

Invoices Distributed Over 25k in Value for Period: March 2019

Distribution Period	Supplier	Invoice Number	Invoice Date
Mar-19	Health Management UCLH Limited	90062260	15/03/2019
Mar-19	Hsl (Fm) Llp	IN000808	01/03/2019
Mar-19	Hsl (Fm) Llp	IN000845	29/03/2019
Mar-19	Hsl (Analytics) Llp	IN000810	01/03/2019
Mar-19	Hsl (Analytics) Llp	IN000834	29/03/2019
Mar-19	Health Management UCLH Limited	90061386	28/02/2019
Mar-19	Hsl (Analytics) Llp	IN000830	21/03/2019
Mar-19	Hsl (Fm) Llp	IN000841	21/03/2019
Mar-19	Hsl (Analytics) Llp	IN000829	21/03/2019
Mar-19	Hsl (Analytics) Llp	IN000828	21/03/2019
Mar-19	Health Management UCLH Limited	90062571	21/03/2019
Mar-19	Hsl (Fm) Llp	IN000840	21/03/2019
Mar-19	Nhs Blood And Transplant	877766	15/02/2019
Mar-19	Atos It Services Uk Ltd	5584298831	01/03/2019
Mar-19	Atos It Services Uk Ltd	5584298922	04/03/2019
Mar-19	Lazari Investments Management Ltd	LP7/30329	07/02/2019
Mar-19	Hsl (Fm) Llp	IN000839	21/03/2019
Mar-19	Atos It Services Uk Ltd	5584295942	06/02/2019
Mar-19	Atos It Services Uk Ltd	5584298935	04/03/2019
Mar-19	Hsl (Fm) Llp	IN000749	29/11/2018
Mar-19	Cgi It Uk Ltd	GB014013723	01/03/2019
Mar-19	G4s Forensic And Medical Services Ltd	90340123	01/03/2019
Mar-19	G4s Forensic And Medical Services Ltd	90337503	01/02/2019
Mar-19	Genesis Housing Association	CS45	24/01/2019
Mar-19	Genesis Housing Association	CS449	15/03/2019
Mar-19	Genesis Housing Association	CS61	28/01/2019
Mar-19	Genesis Housing Association	CS101	08/02/2019
Mar-19	G4s Forensic And Medical Services Ltd	90317622	15/11/2018
Mar-19	G4s Forensic And Medical Services Ltd	90326304	15/12/2018
Mar-19	University College London	257118	12/03/2019
Mar-19	University College London	256527	20/02/2019
Mar-19	Genesis Housing Association	CS98	08/02/2019
Mar-19	G4s Forensic And Medical Services Ltd	90323904	07/12/2018
Mar-19	G4s Forensic And Medical Services Ltd	90332540	15/01/2019
Mar-19	Lazari Investments Management Ltd	LP7/30328	07/02/2019
Mar-19	Hsl (Fm) Llp	IN000750	29/11/2018
Mar-19	QSRC Ltd	UCLH043	01/03/2019
Mar-19	Compass Group Uk And Ireland Ltd T/A Med	1003514280	21/02/2019
Mar-19	Radiology Reporting Online	SIN002233	31/01/2019
Mar-19	Connect Health Ltd	67769	01/02/2019
Mar-19	The National Society For Epilepsy	SIN028233	08/03/2019
Mar-19	Radiology Reporting Online	SIN002567	28/02/2019
Mar-19	Atos It Services Uk Ltd	5584299122	11/03/2019
Mar-19	Medstrom Ltd	0000033979	01/03/2019

Mar-19	Medstrom Ltd	0000033507	01/02/2019
Mar-19	Nhs Blood And Transplant	877524	12/02/2019
Mar-19	Nhs Supply Chain - Maintenance	2019005519	28/02/2019
Mar-19	Lazari Investments Management Ltd	LP7/30388	21/03/2019
Mar-19	Connect Health Ltd	67979	01/03/2019
Mar-19	Rotamap Ltd	3385	01/03/2019
Mar-19	University College London	256500	19/02/2019
Mar-19	Quinn London Ltd	IN7561	20/02/2019
Mar-19	Epic Systems Corp	IINV304413	15/02/2019
Mar-19	Hsl (Fm) Llp	IN000813	28/02/2019
Mar-19	University College London	256662	26/02/2019
Mar-19	Atos It Services Uk Ltd	5584299123	11/03/2019
Mar-19	University College London	256211	13/01/2019
Mar-19	Homerton University Hospital Nhs Foundation	61290341	28/02/2019
Mar-19	Lazari Investments Management Ltd	LP7/30332	07/02/2019
Mar-19	Atos It Services Uk Ltd	5584295941	06/02/2019
Mar-19	University College London	NHS24703	24/10/2018
Mar-19	Atos It Services Uk Ltd	5584298979	05/03/2019
Mar-19	Cgi It Uk Ltd	GB014010058	02/01/2019
Mar-19	University College London	256721	31/03/2019
Mar-19	Hsl (Analytics) Llp	IN000831	21/03/2019
Mar-19	Hsl (Analytics) Llp	IN000816	28/02/2019
Mar-19	University College London	NHS26103	08/02/2019
Mar-19	Boston Scientific Ltd	7161882071	01/11/2018
Mar-19	Guys And St Thomas Nhs Foundation Trust	3259771	11/03/2019
Mar-19	Genesis Housing Association	CS74	31/01/2019
Mar-19	Fitzroy Place Management Co Ltd	15449	07/01/2019
Mar-19	Lazari Investments Management Ltd	LP2/30725	07/02/2019
Mar-19	Gardiner And Theobald Llp	FML/3782	14/02/2019
Mar-19	Inhealth Ltd	IHLIN0013547	31/01/2019
Mar-19	Fideliti Ltd	587251	25/01/2019
Mar-19	Sodexo Ltd	9900450420	01/02/2019
Mar-19	Sodexo Ltd	9900457491	01/03/2019
Mar-19	Southern Electric	211677855/003	13/02/2019
Mar-19	Fideliti Ltd	589779	26/02/2019
Mar-19	Southern Electric	821679207/003	13/02/2019
Mar-19	Southern Electric	211677855/003	13/03/2019
Mar-19	Whittington Hospital Nhs Trust	00085657	25/01/2019
Mar-19	Curium Pharma UK Ltd	RI10050806	01/03/2019
Mar-19	Livanova Uk Ltd	188502	09/10/2018
Mar-19	Southend University Hospital Nhs Foundation	450518	23/01/2019
Mar-19	Level 32 Business Centre	L327329	01/02/2019
Mar-19	Curium Pharma UK Ltd	RI10050823	01/03/2019
Mar-19	Insulet International Ltd	16904841	30/01/2019
Mar-19	Terumo Bct Europe Nv	5310252696	07/01/2019
Mar-19	Epic Systems Corp	HINV231410	17/01/2019
Mar-19	Epic Systems Corp	INV0000059	19/11/2018
Mar-19	University College London	256657	26/02/2019
Mar-19	University College London	1145415	29/01/2019
Mar-19	Royal Free Hampstead Nhs Trust	I0171927	19/03/2019

Mar-19	Kpmg Audit Plc	5501796481	31/12/2018
Mar-19	Siemens Healthcare Ltd	1051057141	31/01/2019
Mar-19	Atos It Services Uk Ltd	5584298836	01/03/2019
Mar-19	Whittington Hospital Nhs Trust	00084902	30/11/2018
Mar-19	University College London	256639	26/02/2019
Mar-19	Atos It Services Uk Ltd	5584298226	26/02/2019
Mar-19	University College London	256643	26/02/2019
Mar-19	University College London	256831	28/02/2019
Mar-19	Medtronic Ltd	1099305767	12/02/2019
Mar-19	Atos It Services Uk Ltd	5584297265	19/02/2019
Mar-19	Ge Healthcare Finnamore Ltd	710001247	20/02/2019
Mar-19	Cgi It Uk Ltd	GB014013722	01/03/2019
Mar-19	Languageline Solutions	8640	28/02/2019
Mar-19	Southern Electric	641679089/003	13/03/2019
Mar-19	Lazari Investments Management Ltd	LIM/33386	08/02/2019
Mar-19	University College London	256653	26/02/2019
Mar-19	Medtronic Ltd	1099154856	23/10/2018
Mar-19	Cgi It Uk Ltd	GB014012177	06/02/2019
Mar-19	Medtronic Ltd	1099155988	24/10/2018
Mar-19	Epic Systems Corp	HINV218699	16/11/2018
Mar-19	University College London	257382	18/03/2019
Mar-19	Anthony Nolan	610033	05/03/2019
Mar-19	Anthony Nolan	610288	13/03/2019
Mar-19	Health Management UCLH Limited	90060316	31/01/2019
Mar-19	Archus Ltd	0000000768	28/02/2019
Mar-19	Epic Systems Corp	HINV224864	18/12/2018
Mar-19	Wetton Cleaning Services	132328	28/02/2019
Mar-19	Anthony Nolan	609716	25/02/2019
Mar-19	The Princess Alexandra	A116266	22/02/2019
Mar-19	University College London	256641	26/02/2019
Mar-19	University College London	NHS24246	04/10/2018
Mar-19	Southern Electric	201679986/003	13/02/2019
Mar-19	Hsl (Fm) Llp	IN000814	28/02/2019
Mar-19	University College London	256652	26/02/2019
Mar-19	Whittington Hospital Nhs Trust	00084903	30/11/2018
Mar-19	Nhs Supply Chain - Maintenance	2019005520	28/02/2019
Mar-19	University College London	256792	28/02/2019
Mar-19	Dron And Wright	034409	26/02/2019
Mar-19	Carestream Health Uk Ltd	138062922	29/10/2018
Mar-19	Nhs Shared Business Services Ltd	100065929	15/01/2019
Mar-19	Curium Pharma UK Ltd	RI10049298	29/01/2019
Mar-19	Cochlear Europe Ltd	1618151	20/11/2018
Mar-19	33N Ltd	INV-0021	31/01/2019
Mar-19	Southern Electric	211677857/004	13/02/2019
Mar-19	G4s Forensic And Medical Services Ltd	90341115	06/03/2019
Mar-19	Anthony Nolan	609732	26/02/2019
Mar-19	Southern Electric	201679986/003	13/03/2019
Mar-19	Wetton Cleaning Services	131981	31/01/2019
Mar-19	University College London	1146405	28/02/2019
Mar-19	Lima Orthopaedics Uk Ltd	RI19001531	19/03/2019

Mar-19	Southern Electric	641679089/003	13/02/2019
Mar-19	Intuitive Surgical Ltd	902224478	21/03/2019
Mar-19	University College London	256821	04/03/2019

Expense Type	Invoice Gross Total
Advance Unitary Fee Apr -Jun 19	£17,249,808.08
Pathology Services (Facilities Management)	£1,751,053.69
Pathology Services (Facilities Management)	£1,459,211.41
Pathology Services	£1,256,606.14
Pathology Services	£1,256,606.14
Additional Hard and Soft FM Costs - Feb 19	£898,464.54
Pathology Services	£812,231.00
Pathology Services (Facilities Management)	£779,517.60
Pathology Services	£724,181.00
Pathology Services	£623,142.00
Non PFI Hard and Soft FM Charges -Mar 19	£591,527.38
Pathology Services (Facilities Management)	£577,808.40
Blood Products	£537,155.29
Digital Services Provider	£505,215.86
Digital Service Provider	£435,782.40
Estates Rental Fee	£402,996.00
Pathology Services (Facilities Management)	£368,056.80
Digital Service Provider	£282,245.06
Digital Service Provider	£282,245.06
Pathology Services (Facilities Management)	£278,907.80
IT Clinical Systems Contract costs	£252,667.20
Patient Transport Services	£251,088.19
Patient Transport Services	£250,842.75
Staff Accommodation Rents	£237,832.14
Staff Accommodation Rents	£234,545.78
Staff Accommodation Rents	£234,412.50
Staff Accommodation Rents	£230,715.37
Patient Transport Services	£227,626.00
Patient Transport Services	£221,267.00
Salary Recharges	£218,644.00
Salary Recharges	£216,768.50
Staff Accommodation Rents	£215,615.58
Patient Transport Services	£196,258.00
Patient Transport Services	£182,932.00
Estates Rental Fee	£167,004.00
Pathology Services (Facilities Management)	£163,796.00
Gammer Knife Services	£153,898.00
Catering Services	£147,965.81
Imaging Services	£145,971.43
Musculoskeletal (MSK) Service	£133,717.00
Epilepsy assesment funding	£133,335.00
Imaging Reporting	£126,493.13
Digital Service Provider	£119,786.40
Bed Management Contract	£119,573.30

Bed Management Contract	£119,573.30
Blood Products	£118,371.16
Medical Devices Maintenance	£117,372.00
Estates Rental Fee	£112,645.80
Musculoskeletal (MSK) Service	£111,132.80
Trustwide Doctor Rostering System	£108,000.00
Salary Recharges	£105,705.22
Maintenance	£101,488.61
Epic Implementation	£100,000.80
Pathology Services (Facilities Management)	£97,435.20
Salary Recharges	£94,913.72
Digital Service Provider	£91,335.50
Salary Recharges	£90,259.51
Cancer Project	£90,000.00
Estates Rental Fee	£89,951.26
Digital Service Provider	£88,573.55
Salary Recharges	£88,522.14
Digital Service Provider	£83,773.28
IT Management Services	£82,177.00
Salary Recharges	£79,327.72
Pathology Services	£78,526.00
Pathology Services	£75,288.00
Salary Recharges	£74,696.40
Drugs & Pharmaceuticals	£73,857.18
Salary Recharges	£73,077.88
Staff Housing Rents	£71,311.43
Rental Charges	£69,165.50
Estates Rental Fee	£68,383.56
Consultancy Service	£68,345.00
Ultrasound Services	£67,554.00
Childcare Vouchers	£66,724.58
Facilities management	£66,559.76
Facilities management	£66,559.76
Energy Charges	£64,569.79
Childcare Vouchers	£63,634.12
Energy Charges	£63,438.72
Energy Charges	£58,081.90
Bowel Screening	£56,500.00
Medical Supply	£54,494.40
Nerve stimulators	£54,336.00
Salary Recharges	£54,088.00
Office Rental Charge	£54,000.00
Medical Supply	£53,610.00
Medical Supply	£52,578.48
Service contract for therapeutics	£52,011.00
Epic Implementation	£50,710.80
Epic Implementation	£50,223.60
Salary Recharges	£49,970.20
Salary Recharges	£49,866.41
Salary Recharges	£48,868.29

Audit Services	£48,000.00
Medical equipment	£47,869.20
Digital Service Provider	£47,557.80
Bowel Screening	£45,000.00
Salary Recharges	£44,877.24
Digital Service Provider	£43,552.65
Salary Recharges	£42,192.32
Salary Recharges	£41,390.80
Medical Devices	£41,210.40
Digital Service Provider	£40,623.41
Consultancy Service	£40,425.00
IT Management Services	£39,987.60
Translation Support Services	£39,623.41
Energy Charges	£38,940.62
Estates Rental Fee	£37,542.50
Salary Recharges	£36,889.00
Medical Devices	£36,720.00
IT Management Services	£36,457.20
Medical Devices	£36,110.40
Epic Implementation	£35,404.80
Salary Recharges	£35,352.00
PBSC Collection	£34,432.37
PBSC Collection	£34,104.27
Ad hoc PFI Invoice - Feb 19	£33,941.60
Consultancy	£33,571.84
Epic Implementation	£33,456.00
Cleaning Services	£32,877.36
PBSC Collection	£32,867.31
Leadership Training	£32,771.00
Salary Recharges	£32,004.64
Salary Recharges	£31,750.92
Energy Charges	£31,543.42
Pathology Services (Facilities Management)	£30,416.40
Salary Recharges	£30,178.74
Bowel Screening	£29,700.00
Medical Devices Maintenance	£29,596.04
Salary Recharges	£29,160.68
Rent Charges	£28,943.86
Digital Data Management fees	£28,800.00
Professional Payroll Service	£28,774.72
Medical Supply	£28,512.00
Cochlea Implants	£28,363.20
Medical Software	£28,200.00
Energy Charges	£28,001.62
Patient Transport Services	£28,000.00
PBSC Collection	£27,820.73
Energy Charges	£27,685.10
Cleaning Services	£27,397.80
Salary Recharges	£26,841.66
Medical Supply	£26,235.60

Energy Charges	£25,942.52
Bipolar Forceps	£25,863.60
Salary Recharges	£25,135.20