

Invoices Distributed Over 25k in Value for Period: May 2017

Distribution Period	Supplier Name	AP Invoice Number
May-17	CGI IT UK LTD	GB7480002901
May-17	HSL (FM) LLP	IN000151
May-17	HSL (ANALYTICS) LLP	IN000174
May-17	LAZARI INVESTMENTS LTD	72491
May-17	LAZARI INVESTMENTS LTD	72491
May-17	HEALTH MANAGEMENT UCLH	90027102
May-17	NHS BLOOD AND TRANSPLANT	852440
May-17	HSL (ANALYTICS) LLP	IN000182
May-17	HSL (FM) LLP	IN000161
May-17	HSL (ANALYTICS) LLP	IN000078
May-17	HSL (ANALYTICS) LLP	IN000181
May-17	HSL (FM) LLP	IN000076
May-17	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50008485
May-17	HSL (ANALYTICS) LLP	IN000074
May-17	HSL (FM) LLP	IN000160
May-17	HSL (ANALYTICS) LLP	IN000180
May-17	HSL (FM) LLP	IN000072
May-17	HSL (FM) LLP	IN000159
May-17	HOSPITAL AND HEALTHCARE CARS LTD	SIN000536
May-17	GENESIS HOUSING ASSOCIATION	91094927
May-17	GENESIS HOUSING ASSOCIATION	91094590
May-17	EDF ENERGY	1663263
May-17	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003033057
May-17	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003033063
May-17	MEDTRONIC LTD	1051399435
May-17	THE NATIONAL SOCIETY FOR EPILEPSY	SIN019313
May-17	RADIOLOGY REPORTING ONLINE	1823
May-17	UNIVERSITY COLLEGE LONDON	NHS13695
May-17	UNIVERSITY COLLEGE LONDON	NHS13693
May-17	IRON MOUNTAIN (U K) LTD	423315
May-17	CGI IT UK LTD	GB7480002945
May-17	CGI IT UK LTD	GB7480002838
May-17	MEDSTROM LTD	19360
May-17	ROYAL FREE HAMPSTEAD NHS TRUST	I0120816
May-17	ROYAL FREE HAMPSTEAD NHS TRUST	I0120850
May-17	AGFA HEALTHCARE UK LTD	7006278
May-17	SODEXO LTD	9900245715
May-17	SODEXO LTD	9900251702
May-17	FIDELITI LTD	501827
May-17	HEALTHCARE AT HOME LTD	OP/5473622
May-17	HEALTH MANAGEMENT UCLH	90027546
May-17	AZZURRI COMMUNICATIONS LTD	11667575
May-17	THE FETAL MEDICINE FOUNDATION	FME4290
May-17	NEVRO MEDICAL LTD	016/2AR00000061
May-17	EHS CONSULTING LTD	1983

May-17	PITNEY BOWES LTD	BD605261
May-17	STRYKER UK LTD	27784255
May-17	IRON MOUNTAIN (U K) LTD	423314
May-17	PULSE HEALTHCARE LTD	3453262
May-17	THE DOCTORS LABORATORY LTD	IN013691
May-17	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051008107
May-17	LANGUAGELINE SOLUTIONS	3379
May-17	ANGIODYNAMICS UK LTD	6005261
May-17	UNIVERSITY COLLEGE LONDON	NHS13690
May-17	HEALTH MANAGEMENT UCLH	90027385
May-17	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510109925
May-17	UNIVERSITY COLLEGE LONDON	223188
May-17	UNIVERSITY COLLEGE LONDON	NHS13684
May-17	ZURICH INSURANCE PLC	01NB60/2016
May-17	DELOITTE LLP	1111321362
May-17	BARTS AND THE LONDON NHS TRUST	245373
May-17	UNIVERSITY COLLEGE LONDON	NHS13685
May-17	SPARGONET CONSULTING	23199
May-17	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003033056
May-17	HEALTH MANAGEMENT UCLH	90027390
May-17	MED-EL U K LTD	22412
May-17	INHEALTH LTD	SD96568VMX
May-17	AZZURRI COMMUNICATIONS LTD	11667685
May-17	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051006448
May-17	MALLINCKRODT RP UK LTD	RI10013169
May-17	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	H186898
May-17	HEALTH MANAGEMENT UCLH	90027392
May-17	HCA INTERNATIONAL LTD	T1336666/2
May-17	ANTHONY NOLAN	578418
May-17	CAPITA IB SOLUTIONS (UK) LTD	6060012777
May-17	UNIVERSITY COLLEGE LONDON	NHS13683
May-17	ROCHE DIAGNOSTICS LTD	6570588885
May-17	MICAD SYSTEMS (UK) LTD	CS194
May-17	PCS LTD	UCLH13/04/16(2)
May-17	UNIVERSITY COLLEGE LONDON	NHS13553
May-17	UNIVERSITY COLLEGE LONDON	NHS13554
May-17	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003033062
May-17	GLH (GREATER LONDON HIRE) LTD	899279
May-17	NHS SUPPLY CHAIN - MAINTENANCE	2016005107
May-17	COLOPLAST LTD	15062397
May-17	LEASEDRIVE	900000458
May-17	MICROMED ELECTRONICS LTD	5119MM
May-17	UNIVERSITY COLLEGE LONDON	NHS13689
May-17	GENIAL COMPLIANCE SYSTEMS LTD	160780A
May-17	GLH (GREATER LONDON HIRE) LTD	896657

AP Invoice Date	Expense Type	Invoice Gross Total
19/04/2016	IT Management Services	1,871,571.60
01/05/2016	Pathology Services (Facilities Management)	1,660,492.21
01/05/2016	Pathology Service	1,135,347.91
25/01/2016	Rental Charges	1,040,000.00
18/05/2016	Rental Charges	1,040,000.00
29/04/2016	Capital Expenditure	717,148.15
13/05/2016	Blood Products	512,926.58
30/04/2016	Pathology Service	461,950.00
30/04/2016	Pathology Services (Facilities Management)	420,238.00
18/11/2015	Pathology Service	395,510.00
30/04/2016	Pathology Service	368,420.00
18/11/2015	Pathology Services (Facilities Management)	366,774.00
18/02/2016	UCLH A&E Liaison SLA Services	328,198.00
18/11/2015	Pathology Service	320,038.00
30/04/2016	Pathology Services (Facilities Management)	309,766.00
30/04/2016	Pathology Service	309,717.00
18/11/2015	Pathology Services (Facilities Management)	287,337.00
30/04/2016	Pathology Services (Facilities Management)	261,315.00
03/05/2016	Patient Transport	257,195.23
10/05/2016	Staff Housing Rents	192,871.03
04/04/2016	Staff Housing Rents	187,783.22
13/05/2016	Utilities	184,138.08
31/03/2016	Catering Services	141,583.60
28/04/2016	Catering Services	141,583.60
28/04/2016	Medical Devices	139,500.00
09/05/2016	Epilepsy assesment funding	124,646.00
30/04/2016	Imaging Reporting	124,225.36
25/04/2016	Salary Recharges	120,120.37
25/04/2016	Salary Recharges	99,603.93
06/05/2016	Records Storage/Retrieval	90,749.90
04/05/2016	IT Management Services	90,604.80
23/03/2016	IT Management Services	85,661.02
01/05/2016	Bed maintenance	82,101.16
21/04/2016	Salary Recharges	74,026.14
22/04/2016	Salary Recharges	74,026.14
16/05/2016	Computer Maintenance	68,643.30
01/04/2016	Facilities management	67,850.16
01/05/2016	Facilities management	67,850.16
06/04/2016	Childcare Vouchers	67,719.85
30/04/2016	Community healthcare	61,667.00
13/05/2016	Capital Expenditure	61,355.30
04/05/2016	Telecommunications Managed Services	59,942.02
16/05/2016	Medical Services	56,145.84
22/04/2016	Medical Equipment	56,052.00
30/04/2016	Consultancy Services	55,900.00

24/04/2016	Franking Services	54,540.00
01/05/2016	Medical Devices	52,461.67
06/05/2016	Records Storage/Retrieval	52,359.60
09/05/2016	Temporary Staffing	51,900.00
31/12/2015	Pathology Services	50,196.90
29/04/2016	Medical Suppliers	49,404.00
30/04/2016	Translation Support Services	48,381.60
20/04/2016	Medical Devices	45,990.00
25/04/2016	Salary Recharges	45,915.88
30/04/2016	Capital Expenditure	45,000.00
09/05/2016	NEP/Oracle Financial System Charges	43,080.00
14/03/2016	Salary Recharges	42,392.00
25/04/2016	Salary Recharges	40,309.01
26/04/2016	Insurance	38,737.80
14/05/2016	Audit Fees	38,400.00
20/01/2016	Imaging Services	37,950.00
25/04/2016	Salary Recharges	37,693.31
05/05/2016	Professional Consultancy Service	36,720.00
31/03/2016	Catering Services	35,419.14
30/04/2016	Capital Expenditure	33,458.94
30/03/2016	Synchrony Flex	33,241.80
30/04/2016	Ultrasound Services	33,147.00
06/05/2016	Telecommunications Managed Services	32,945.34
29/10/2015	Medical Suppliers	32,880.00
25/04/2016	Iodine MIBG Therapy	31,833.60
18/03/2016	Salary Recharges	31,560.00
30/04/2016	Capital Expenditure	30,977.15
08/06/2015	Private Patient Fees	29,723.13
12/05/2016	PBSC Collection	29,615.25
16/05/2016	Provision of Services	28,661.25
25/04/2016	Salary Recharges	28,622.73
12/04/2016	Medical Suppliers	27,962.11
05/05/2016	License Fees	27,952.04
13/04/2016	Advisory Services	27,809.00
25/04/2016	Salary Recharges	27,776.83
25/04/2016	Salary Recharges	27,044.03
28/04/2016	Catering Services	26,970.08
15/05/2016	Car bookings	26,789.41
17/03/2016	Maintenance	26,448.00
29/04/2016	Medical Equipment	26,210.32
25/04/2016	Leased Cars	25,895.30
05/05/2016	Micromed Service	25,750.00
25/04/2016	Salary Recharges	25,646.42
22/04/2016	Service Agreement	25,628.40
24/04/2016	Car bookings	25,530.52