

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

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Nov-17	HSL (FM) LLP	IN000426	01/11/2017
Nov-17	HSL (ANALYTICS) LLP	IN000535	01/11/2017
Nov-17	LAZARI INVESTMENTS MANAGEMENT LTD	LP2/30024	14/11/2017
Nov-17	ROYAL FREE HAMPSTEAD NHS TRUST	I0150990	09/11/2017
Nov-17	BARTS HEALTH NHS TRUST	314543	27/10/2017
Nov-17	HEALTH MANAGEMENT UCLH	90045087	30/10/2017
Nov-17	HEALTH MANAGEMENT UCLH	90045658	15/11/2017
Nov-17	ATOS IT SERVICES UK LTD	5584249031	20/10/2017
Nov-17	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30018	14/11/2017
Nov-17	AGFA HEALTHCARE UK LTD	9009002128	19/10/2017
Nov-17	ATOS IT SERVICES UK LTD	5584249030	20/10/2017
Nov-17	ROYAL FREE CHARITY	185	29/09/2017
Nov-17	NHS SUPPLY CHAIN - MAINTENANCE	2018003137	01/11/2017
Nov-17	NHS SUPPLY CHAIN - MAINTENANCE	2018002979	24/10/2017
Nov-17	S4S FORENSIC AND MEDICAL SERVICES LTD	90219250	11/08/2017
Nov-17	S4S FORENSIC AND MEDICAL SERVICES LTD	90231121	01/10/2017
Nov-17	S4S FORENSIC AND MEDICAL SERVICES LTD	90237889	01/11/2017
Nov-17	GENESIS HOUSING ASSOCIATION	91100513	16/11/2017
Nov-17	CONNECT PHYSICAL HEALTH CENTRES LTD	63926	18/10/2017
Nov-17	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30017	14/11/2017
Nov-17	HSL (ANALYTICS) LLP	IN000392	30/06/2017
Nov-17	RADIOLOGY REPORTING ONLINE	2641	31/07/2017
Nov-17	THE NATIONAL SOCIETY FOR EPILEPSY	SIN024008	13/11/2017
Nov-17	ASS GROUP UK AND IRELAND LTD T/A MED	1003288775	26/10/2017
Nov-17	RADIOLOGY REPORTING ONLINE	2698	31/08/2017
Nov-17	RADIOLOGY REPORTING ONLINE	2754	30/09/2017
Nov-17	LONDON BOROUGH OF CAMDEN	686537882017/2018	22/08/2017
Nov-17	ROYAL FREE CHARITY	186	01/10/2017
Nov-17	RADIOLOGY REPORTING ONLINE	2526	31/05/2017
Nov-17	RADIOLOGY REPORTING ONLINE	2583	30/06/2017
Nov-17	ATOS IT SERVICES UK LTD	5584249029	20/10/2017
Nov-17	RADIOLOGY REPORTING ONLINE	2908	31/10/2017
Nov-17	QSRC LTD	UCLH023	01/11/2017
Nov-17	ROYAL FREE CHARITY	183	29/09/2017
Nov-17	ROYAL FREE CHARITY	187	01/10/2017
Nov-17	UNIVERSITY COLLEGE LONDON	242016	19/09/2017
Nov-17	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30021	14/11/2017
Nov-17	ROTAMAP LTD	2645	01/04/2017
Nov-17	BARTS HEALTH NHS TRUST	314544	27/10/2017
Nov-17	INHEALTH LTD	IHLIN0001874	30/09/2017
Nov-17	IRON MOUNTAIN (U K) LTD	477642	06/11/2017
Nov-17	CGI IT UK LTD	GB7480005627	03/11/2017
Nov-17	UNIVERSITY COLLEGE LONDON	241831	07/11/2017
Nov-17	MALLINCKRODT RP UK LTD	R110031216	29/09/2017
Nov-17	INHEALTH LTD	IHLIN0002665	31/10/2017
Nov-17	SODEXO LTD	9900359343	01/11/2017
Nov-17	WHITTINGTON HOSPITAL NHS TRUST	00077894	30/10/2017
Nov-17	SPARGONET CONSULTING	24565	16/08/2017
Nov-17	PITNEY BOWES LTD	BF047746	24/10/2017
Nov-17	MEDTRONIC LTD	1098767924	13/11/2017
Nov-17	SOUTHERN ELECTRIC	821679207/0018	13/11/2017
Nov-17	UNIVERSITY COLLEGE LONDON	241462	25/10/2017
Nov-17	SOUTHERN ELECTRIC	211677855/0019	13/11/2017
Nov-17	UNIVERSITY COLLEGE LONDON	1131183	03/11/2017

Nov-17	UNIVERSITY COLLEGE LONDON	1131180	03/11/2017
Nov-17	ROYAL FREE HAMPSTEAD NHS TRUST	I0149109	27/09/2017
Nov-17	STRYKER UK LTD	27993436	01/05/2017
Nov-17	ATOS IT SERVICES UK LTD	5584249033	20/10/2017
Nov-17	UNIVERSITY COLLEGE LONDON	240043	05/09/2017
Nov-17	MEDINET CLINICAL SERVICES LTD	4145	19/10/2017
Nov-17	WHITTINGTON HOSPITAL NHS TRUST	00077889	30/10/2017
Nov-17	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051033598	31/10/2017
Nov-17	MEDINET CLINICAL SERVICES LTD	4144	19/10/2017
Nov-17	MEDINET CLINICAL SERVICES LTD	4209	25/10/2017
Nov-17	MEDTRONIC LTD	1098657374	08/08/2017
Nov-17	IRON MOUNTAIN (U K) LTD	477641	06/11/2017
Nov-17	LANGUAGELINE SOLUTIONS	6017	31/10/2017
Nov-17	LONDON BOROUGH OF CAMDEN	0065144283AUG17	22/08/2017
Nov-17	LAZARI INVESTMENTS MANAGEMENT LTD	LIM/30173	14/11/2017
Nov-17	INHEALTH LTD	SD140889VMX	31/10/2017
Nov-17	NHS SUPPLY CHAIN - MAINTENANCE	2018003168	06/11/2017
Nov-17	QUEEN SQUARE IMAGING CENTRE	JMATTOCT17	31/10/2017
Nov-17	CVP	450630	28/09/2017
Nov-17	ANTHONY NOLAN	594695	09/11/2017
Nov-17	ST. JUDE MEDICAL UK LTD	7500284903	26/10/2017
Nov-17	MED-EL U K LTD	SI-05717	20/10/2017
Nov-17	BARTS AND THE LONDON NHS TRUST	315491	08/11/2017
Nov-17	PILBROW & PARTNERS	10648	24/10/2017
Nov-17	UNIVERSITY COLLEGE LONDON	240504	22/09/2017
Nov-17	NHS SUPPLY CHAIN - MAINTENANCE	2018002959	20/10/2017
Nov-17	WHITTINGTON HOSPITAL NHS TRUST	00077911	30/10/2017
Nov-17	ASS GROUP UK AND IRELAND LTD T/A MED	1003288779	26/10/2017
Nov-17	UNIVERSITY COLLEGE LONDON	242107	16/11/2017
Nov-17	MALLINCKRODT RP UK LTD	R110030705	14/09/2017
Nov-17	CAPITA IB SOLUTIONS (UK) LTD	6060027092	10/11/2017
Nov-17	PRN MEDICAL TRANSCRIPTION LTD	7401-3121	31/10/2017
Nov-17	MALLINCKRODT RP UK LTD	R110030704	14/09/2017
Nov-17	PRN MEDICAL TRANSCRIPTION LTD	7101-3115	31/10/2017
Nov-17	UNIVERSITY COLLEGE LONDON	240513	22/09/2017
Nov-17	ANTHONY NOLAN	594666	10/11/2017
Nov-17	WETTON CLEANING SERVICES	125626	31/10/2017
Nov-17	CIS ONCOLOGY LTD	9405	30/10/2017

Expense Type	Invoice Gross Total
Pathology Services (Facilities Management)	£1,740,869.93
Pathology Services	£1,187,033.86
Estates Rental Fee	£1,040,000.00
Provision of MSK Services	£1,000,000.00
Provision of Cardiology Services	£824,902.75
Monthly Adhoc PFI Charges	£667,826.21
Interim Estate PFI Service Fee	£590,649.73
Outsourced IT Fixed Contract Charges	£516,380.00
Estates Rental Fee	£402,996.00
6 Month IT Imaging PACS Support	£377,224.98
Outsourced IT Variable Contract Charges	£344,275.11
Property Rent Charge for RNTNEH	£261,355.25
Medical Equipment Maintenance	£235,292.72
Medical Equipment Maintenance	£224,288.67
Patient Transport Services	£199,026.69
Patient Transport Services	£198,664.41
Patient Transport Services	£198,664.41
Staff Housing Rents	£193,360.11
Connects MSK Connects	£177,470.95
Estates Rental Fee	£167,004.00
Pathology Services	£159,077.00
Imaging Reporting	£143,207.94
Epilepsy assesment funding	£133,335.00
Catering Services	£132,542.95
Imaging Reporting	£127,498.31
Imaging Reporting	£123,441.73
Business Rates	£114,359.87
Property Rent Charge	£112,748.00
Imaging Reporting	£110,451.01
Imaging Reporting	£108,554.34
Digital Service Provider	£107,095.08
Imaging Reporting	£105,120.80
Gammer Knife Services	£102,187.00
Property Rent Charge	£94,792.25
Property Rent Charge	£92,959.00
Salary Recharges	£90,000.00
Estates Rental Fee	£89,951.26
Trustwide Doctor Rostering	£85,500.00
Imaging Services	£82,337.50
Ultrasound Services	£82,225.00
Records Storage/Retrieval	£81,128.88
IT Management Services	£80,865.00
Salary Recharges	£74,677.06
Iodine MIBG Therapy	£73,386.00
Ultrasound Services	£70,473.00
Facilities management	£66,559.76
Bowel Screening	£59,775.00
Professional Consultancy Service	£56,930.00
Franking Services	£56,660.00
Medical Devices	£54,720.00
Energy Charges	£54,509.72
Salary Recharges	£53,576.33
Energy Charges	£53,546.29
Salary Recharges	£53,400.00

Salary Recharges	£52,848.00
Salary Recharges	£52,700.00
Medical Devices	£50,283.13
Digital Service Provider	£50,144.73
Salary Recharges	£48,669.54
Waiting List Initiative Payment	£47,616.28
Bowel Screening	£45,000.00
Medical equipment	£43,814.40
Waiting List Initiative Payment	£43,381.04
Waiting List Initiative Payment	£43,263.79
Medical Devices	£42,999.90
Records Storage/Retrieval	£42,782.00
Translation Support Services	£42,065.14
Business Rates	£41,163.53
Rental Fee	£40,735.50
Ultrasound Services	£39,846.00
Maintenance	£39,266.13
Imaging Services	£35,852.00
Electrical Equipments	£35,439.47
PBSC Collection	£34,955.00
Medical Product	£34,152.00
Synchrony Flex	£33,445.80
Health care services SLA	£31,518.00
Dental Service Fee	£30,000.00
Salary Recharges	£29,891.00
Maintenance	£29,791.01
Bowel Screening	£29,540.05
Catering Services	£29,273.04
Salary Recharges	£28,927.09
Iodine MIBG Therapy	£28,849.20
Provision of Services	£28,661.25
Medical transcription outsourcing	£28,275.82
Iodine MIBG Therapy	£27,744.00
Medical transcription outsourcing	£26,873.73
Salary Recharges	£26,690.00
PBSC Collection	£26,633.16
Cleaning Services	£26,243.10
Health Care Services	£25,835.44