

**Invoices Distributed Over 25k in Value for Period: October 2017**

Distribution Period	Supplier Name
OCT-18	HSL (FM) LLP
OCT-18	BARTS HEALTH NHS TRUST
OCT-18	HSL (ANALYTICS) LLP
OCT-18	HEALTH MANAGEMENT UCLH
OCT-18	HEALTH MANAGEMENT UCLH
OCT-18	NHS BLOOD AND TRANSPLANT
OCT-18	NHS BLOOD AND TRANSPLANT
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	CGI IT UK LTD
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	GENESIS HOUSING ASSOCIATION
OCT-18	CONNECT PHYSICAL HEALTH CENTRES LTD
OCT-18	CONNECT PHYSICAL HEALTH CENTRES LTD
OCT-18	G4S FORENSIC AND MEDICAL SERVICES LTD
OCT-18	BARTS AND THE LONDON NHS TRUST
OCT-18	BARTS HEALTH NHS TRUST
OCT-18	THE NATIONAL SOCIETY FOR EPILEPSY
OCT-18	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST
OCT-18	QSRC LTD
OCT-18	MEDSTROM LTD
OCT-18	MEDSTROM LTD
OCT-18	HSL (FM) LLP
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	QSRC LTD
OCT-18	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
OCT-18	IRON MOUNTAIN (U K) LTD
OCT-18	NEVRO MEDICAL LTD
OCT-18	IRON MOUNTAIN (U K) LTD
OCT-18	NHS SUPPLY CHAIN - MAINTENANCE
OCT-18	INHEALTH LTD
OCT-18	INHEALTH LTD
OCT-18	MEDTRONIC LTD
OCT-18	MEDTRONIC LTD
OCT-18	CGI IT UK LTD
OCT-18	CGI IT UK LTD
OCT-18	MEDTRONIC LTD
OCT-18	IRON MOUNTAIN (U K) LTD
OCT-18	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST
OCT-18	FITZROY PLACE MANAGEMENT CO LTD
OCT-18	FOUR EYES INSIGHT LTD
OCT-18	UNIVERSITY COLLEGE LONDON
OCT-18	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST
OCT-18	SODEXO LTD
OCT-18	PITNEY BOWES LTD
OCT-18	FIDELITI LTD
OCT-18	HEALTHCARE AT HOME LTD
OCT-18	FIDELITI LTD
OCT-18	NHS SUPPLY CHAIN - MAINTENANCE
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	NHS SUPPLY CHAIN - MAINTENANCE

OCT-18	IRON MOUNTAIN (U K) LTD
OCT-18	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST
OCT-18	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST
OCT-18	IRON MOUNTAIN (U K) LTD
OCT-18	SOUTHERN ELECTRIC
OCT-18	SOUTHERN ELECTRIC
OCT-18	SOUTHERN ELECTRIC
OCT-18	UNIVERSITY COLLEGE LONDON
OCT-18	THE DOCTORS LABORATORY LTD
OCT-18	ATOS IT SERVICES UK LTD
OCT-18	SOUTHERN ELECTRIC
OCT-18	KPMG AUDIT PLC
OCT-18	UNIVERSITY COLLEGE LONDON
OCT-18	UNIVERSITY COLLEGE LONDON
OCT-18	MILLS & REEVE LLP
OCT-18	LANGUAGELINE SOLUTIONS
OCT-18	UCLH CHARITIES
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	PHILIPS RESPIRONICS
OCT-18	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	DEPARTMENT FOR WORK AND PENSIONS
OCT-18	UNIVERSITY COLLEGE LONDON
OCT-18	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST
OCT-18	PITNEY BOWES LTD
OCT-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD
OCT-18	UNIVERSITY COLLEGE LONDON
OCT-18	INHEALTH LTD
OCT-18	ANTHONY NOLAN
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	ANTHONY NOLAN
OCT-18	MALLINCKRODT RP UK LTD
OCT-18	MED-EL U K LTD
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	ALLIANCE MEDICAL LTD
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	INHEALTH LTD
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	MEDINET CLINICAL SERVICES LTD
OCT-18	HOLOGIC (UK) LTD
OCT-18	ALLIANCE DIAGNOSTIC SERVICES LTD
OCT-18	GE MEDICAL SYSTEMS LTD
OCT-18	ALLIANCE MEDICAL LTD
OCT-18	INTUITIVE SURGICAL SARL
OCT-18	UNIVERSITY COLLEGE LONDON
OCT-18	CAPITA IB SOLUTIONS (UK) LTD
OCT-18	INTUITIVE SURGICAL SARL
OCT-18	QUEEN SQUARE IMAGING CENTRE
OCT-18	PRN MEDICAL TRANSCRIPTION LTD
OCT-18	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST
OCT-18	WETTON CLEANING SERVICES
OCT-18	G4S FORENSIC AND MEDICAL SERVICES LTD
OCT-18	BIOVENTUS COOPERATIEF UA
OCT-18	PRN MEDICAL TRANSCRIPTION LTD

Purchase Invoice Number	AP Invoice Date	Description	Invoice Gross Total
IN000419	01/10/2017	Pathology Services (Facilities Management)	1,740,869.93
311424	26/09/2017	Imaging Services	1,414,119.00
IN000528	01/10/2017	Pathology Services	1,187,033.86
90044014	29/09/2017	PFI Additional Charges - Sep 17	609,905.14
90044878	18/10/2017	PFI Interim Estate Charges - Oct 17	590,007.64
864711	15/09/2017	Blood Products	563,820.17
865698	16/10/2017	Blood Products	563,820.17
5584246173	21/09/2017	Outsourced IT Contract Charges	516,380.00
5584246172	21/09/2017	Outsourced IT Contract Charges	344,275.11
GB7480005240	17/08/2017	IT Management Services	322,003.12
5584241958	31/07/2017	Outsourced IT Contract Charges	300,072.00
5584246310	22/09/2017	Outsourced IT Contract Charges	300,072.00
5584246311	22/09/2017	Outsourced IT Contract Charges	257,338.28
5584246176	21/09/2017	Outsourced IT Contract Charges	225,561.86
91100287	09/10/2017	Staff Housing Rents	194,905.47
63731	04/10/2017	MSK Contract	194,770.57
63732	04/10/2017	MSK Contract	188,744.92
90225370	13/09/2017	Health Care Services	184,933.02
311371	26/09/2017	Building Services	146,000.00
311425	26/09/2017	Imaging Services	141,150.00
SIN023740	04/10/2017	Epilepsy assesment funding	133,335.00
1003288769	28/09/2017	Catering Services	132,542.95
UCLH020ADJUSTMENT	11/08/2017	Gammer Knife Services	127,848.00
0000026272	01/10/2017	Bed maintenance	121,246.09
0000026652	01/11/2017	Bed maintenance	121,246.09
IN000393	30/06/2017	Pathology Services (Facilities Management)	116,247.60
5584246171	21/09/2017	Outsourced IT Contract Charges	107,095.08
UCLH022	02/10/2017	Gammer Knife Services	102,187.00
8262487	08/09/2017	Procurement Services	100,000.00
472310	06/09/2017	Records Storage/Retrieval	95,516.64
17GINV01449	29/09/2017	Medical Equipment	90,000.00
474806	05/10/2017	Records Storage/Retrieval	89,347.73
2018002322	25/08/2017	Maintenance	87,712.12
IHLIN0000557	31/07/2017	Ultrasound Services	85,560.00
IHLIN0001166	31/08/2017	Ultrasound Services	82,569.99
1098713746	27/09/2017	Medical Devices	81,360.00
1098737436	18/10/2017	Medical Devices	81,008.70
GB7480005342	04/09/2017	IT Management Services	80,865.00
GB7480005486	03/10/2017	IT Management Services	80,865.00
1098730074	11/10/2017	Medical Devices	79,779.60
464803A	08/06/2017	Records Storage/Retrieval	78,844.52
53467774	29/09/2017	Community Services Block Contract	77,273.27
8193	10/10/2017	Rent	69,165.50
001687	21/06/2017	Consultancy of Theatre Implementation	67,255.18
240916	06/10/2017	Salary Recharges	67,000.00
50012199	01/11/2017	UCLH A&E Liaison SLA Services	66,833.33
9900353071	01/10/2017	Facilities management	66,559.76
BE896225	24/08/2017	Franking Services	63,535.13
547232	23/10/2017	Childcare Vouchers	62,602.56
OP/6501298	31/07/2017	Community healthcare	61,667.00
544684	25/09/2017	Childcare Vouchers	61,531.08
2018002308	24/08/2017	Maintenance	59,832.92
5584245170	18/09/2017	Outsourced IT Contract Charges	59,422.05
2018002944	20/10/2017	Maintenance	59,086.32

472260	06/09/2017	Records Storage/Retrieval	54,499.94
E0047152	29/09/2017	London Sarcoma Service Contribution	53,940.00
53467398	02/09/2017	Community Services Block Contract	53,259.58
474805	05/10/2017	Records Storage/Retrieval	52,359.60
211677855/0017	13/09/2017	Energy Charges	52,277.08
821679207/0016	13/09/2017	Energy Charges	52,207.21
821679207/0017	12/10/2017	Energy Charges	51,088.86
240447	18/09/2017	Salary Recharges	50,304.42
IN020208	30/09/2017	Pathology Services	50,196.90
5584246175	21/09/2017	Outsourced IT Contract Charges	50,144.73
211677855/0018	12/10/2017	Energy Charges	49,566.70
5501504388	11/09/2017	Audit Services	48,900.00
240141	11/09/2017	Salary Recharges	48,498.00
1127236	03/07/2017	Salary Recharges	48,303.47
CAMBIL/502343/V/1/1	31/07/2017	Legal Services	45,799.20
5999	30/09/2017	Translation Support Services	43,399.71
0276	20/10/2017	Season Ticket Deductions	43,000.00
4030	29/09/2017	Waiting List Initiative Payment	41,407.40
937479741	04/10/2017	IT Hardware	41,025.84
50012200	01/11/2017	UCLH A&E Liaison SLA Services	39,593.42
3986	21/09/2017	Waiting List Initiative Payment	39,560.96
3787	25/08/2017	Waiting List Initiative Payment	38,872.38
3910045	15/06/2017	Pay Costing	36,717.06
240920	06/10/2017	Salary Recharges	36,582.00
1003288773	28/09/2017	Catering Services	36,375.36
BE969692	24/09/2017	Franking Services	36,360.00
1051032794	29/09/2017	Medical equipment	36,153.60
239327	03/08/2017	Salary Recharges	36,101.04
SD138304VMX	30/09/2017	Ultrasound Services	36,018.00
593324	22/09/2017	PBSC Collection	35,175.62
3597	26/07/2017	Waiting List Initiative Payment	34,837.52
593711	05/10/2017	PBSC Collection	34,137.14
RI10029242	31/07/2017	Drugs & Pharmaceuticals	33,660.00
SI-05657	13/10/2017	Cochlea Implants	33,445.80
3792	25/08/2017	Waiting List Initiative Payment	33,384.28
3526	11/07/2017	Waiting List Initiative Payment	33,350.86
3846	31/08/2017	Waiting List Initiative Payment	32,778.07
AML-072526	31/08/2017	Imaging Services	32,600.00
3632	28/07/2017	Waiting List Initiative Payment	32,521.80
SD136354VMX	31/08/2017	Ultrasound Services	32,190.00
3666	31/07/2017	Waiting List Initiative Payment	32,153.18
3725	18/08/2017	Waiting List Initiative Payment	31,910.75
1775693	15/09/2017	Equipment Maintenance	31,900.00
ADS-017738	31/08/2017	Imaging Services	31,641.60
146/2103	08/08/2017	Medical Devices	31,131.85
AML-075192	30/09/2017	Imaging Services	30,748.00
901679291	05/10/2017	Medical Devices	29,786.20
239420	09/08/2017	Salary Recharges	28,689.62
6060025753	07/09/2017	Finance Software	28,661.25
901685445	12/10/2017	Medical Devices	27,611.50
JMATTSEP17	30/09/2017	Imaging Services	27,014.00
7401-3095	30/09/2017	Medical transcription outsourcing	26,885.82
50011905	02/08/2017	UCLH A&E Liaison SLA Services	26,455.69
125192	30/09/2017	Cleaning Services	26,243.10
90184973	01/03/2017	Health Care Services	26,156.69
90778166	01/08/2017	Medical Equipment	25,620.00
7101-3089	30/09/2017	Medical transcription outsourcing	25,439.76