

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

Distribution Period	Supplier Name	Purchase Invoice Number
Sep-17	HEALTH MANAGEMENT UCLH	90043739
Sep-17	HSL (FM) LLP	IN000411
Sep-17	BARTS HEALTH NHS TRUST	311370
Sep-17	HSL (ANALYTICS) LLP	IN000521
Sep-17	LAZARI INVESTMENTS LTD	77972
Sep-17	HEALTH MANAGEMENT UCLH	90043144
Sep-17	HEALTH MANAGEMENT UCLH	90043624
Sep-17	NHS BLOOD AND TRANSPLANT	864227
Sep-17	LAZARI INVESTMENTS LTD	77837
Sep-17	ATOS IT SERVICES UK LTD	5584244101
Sep-17	ATOS IT SERVICES UK LTD	5584243824
Sep-17	ATOS IT SERVICES UK LTD	5584244106
Sep-17	UNIVERSITY OF EAST ANGLIA	1204728
Sep-17	GENESIS HOUSING ASSOCIATION	91099738
Sep-17	G4S FORENSIC AND MEDICAL SERVICES LTD	90225052
Sep-17	GENESIS HOUSING ASSOCIATION	91100124
Sep-17	GENESIS HOUSING ASSOCIATION	91100126
Sep-17	G4S FORENSIC AND MEDICAL SERVICES LTD	90223080
Sep-17	G4S FORENSIC AND MEDICAL SERVICES LTD	90206089
Sep-17	G4S FORENSIC AND MEDICAL SERVICES LTD	90214383
Sep-17	WHITFIELD ST PROPERTIES LTD	WSPROP0321
Sep-17	UNIVERSITY COLLEGE LONDON	239605
Sep-17	LAZARI INVESTMENTS LTD	77836
Sep-17	THE NATIONAL SOCIETY FOR EPILEPSY	SIN023464
Sep-17	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003288759
Sep-17	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003288761
Sep-17	ATOS IT SERVICES UK LTD	5584244105
Sep-17	MEDSTROM LTD	0000025961
Sep-17	UNIVERSITY COLLEGE LONDON	239904
Sep-17	SIRIONLABS PTE. LTD.	UCLH-17004
Sep-17	ATOS IT SERVICES UK LTD	5584243823
Sep-17	QSRC LTD	UCLH021
Sep-17	UNIVERSITY COLLEGE LONDON	1128635
Sep-17	IRON MOUNTAIN (U K) LTD	470106
Sep-17	LAZARI INVESTMENTS LTD	77840
Sep-17	INHEALTH LTD	IHL00068159
Sep-17	MALLINCKRODT RP UK LTD	R110030301
Sep-17	THE STAFF COLLEGE: LEADERSHIP IN HEALTHCARE	30
Sep-17	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50012131
Sep-17	SODEXO LTD	9900347655
Sep-17	ORACLE CORPORATION U K LTD	1596807
Sep-17	FIDELITI LTD	542163
Sep-17	UNIVERSITY COLLEGE LONDON	238686
Sep-17	MEDTRONIC LTD	1098681683
Sep-17	ELEKTA LTD	288800083
Sep-17	COCHLEAR EUROPE LTD	1555001
Sep-17	MEDTRONIC LTD	1098665320
Sep-17	LIVANOVA UK LTD	166752

Sep-17	IRON MOUNTAIN (U K) LTD	470108
Sep-17	UNIVERSITY COLLEGE LONDON	238730
Sep-17	SPARGONET CONSULTING	24570
Sep-17	ATOS IT SERVICES UK LTD	5584244103
Sep-17	OXFORD BROOKES UNIVERSITY	INV0016874
Sep-17	COCHLEAR EUROPE LTD	1554306
Sep-17	ST. JUDE MEDICAL UK LTD	7500275964
Sep-17	ALLIANCE MEDICAL LTD	ADS-017389
Sep-17	COCHLEAR EUROPE LTD	1556465
Sep-17	UNIVERSITY COLLEGE LONDON	239933
Sep-17	NEVRO MEDICAL LTD	17GINV01332
Sep-17	UNIVERSITY OF EAST ANGLIA	1224633
Sep-17	MEDTRONIC LTD	1098671534
Sep-17	LAZARI INVESTMENTS LTD	78533
Sep-17	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50012132
Sep-17	LANGUAGELINE SOLUTIONS	5861
Sep-17	FISCAL TECHNOLOGIES LTD	INV-2802
Sep-17	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50011988
Sep-17	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051032240
Sep-17	INTUITIVE SURGICAL SARL	901650892
Sep-17	ADVANCED BIONICS U K LTD	4219056432
Sep-17	ADVANCED BIONICS U K LTD	4219057113
Sep-17	PCTI SOLUTIONS LTD TA DOCMAN	59885
Sep-17	LIVANOVA UK LTD	166152
Sep-17	ISLINGTON COUNCIL	RA03786
Sep-17	INHEALTH LTD	SD133983VMX
Sep-17	UNIVERSITY COLLEGE LONDON	1129382
Sep-17	ANTHONY NOLAN	592241
Sep-17	ALLIANCE MEDICAL LTD	AML-070193
Sep-17	COCHLEAR EUROPE LTD	1540467
Sep-17	COCHLEAR EUROPE LTD	1553904
Sep-17	COCHLEAR EUROPE LTD	1556543
Sep-17	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003288758
Sep-17	ATOS IT SERVICES UK LTD	5584243504
Sep-17	HCA INTERNATIONAL LTD	H0807009/1
Sep-17	UNIVERSITY COLLEGE LONDON	238839
Sep-17	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051029581
Sep-17	INTUITIVE SURGICAL SARL	901627768
Sep-17	HCA INTERNATIONAL LTD	G1152616/2
Sep-17	PRN MEDICAL TRANSCRIPTION LTD	7401-3070
Sep-17	YPSOMED LTD	UCLHPAED1707
Sep-17	MEDTRONIC LTD	1098680240
Sep-17	PITNEY BOWES LTD	BE940841
Sep-17	WHITTINGTON HOSPITAL NHS TRUST	00076948
Sep-17	PRN MEDICAL TRANSCRIPTION LTD	7101-3064
Sep-17	CITY UNIVERSITY LONDON	90376371
Sep-17	CITY UNIVERSITY LONDON	90376372
Sep-17	WETTON CLEANING SERVICES	124719
Sep-17	WHITTINGTON HOSPITAL NHS TRUST	00076952
Sep-17	ILLUMINA UK LTD	7020319167
Sep-17	WHITTINGTON HOSPITAL NHS TRUST	00076960
Sep-17	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051029555
Sep-17	MEDTRONIC LTD	1098652706

AP Invoice Date	Description	Invoice Gross Total
18/09/2017	PFI Q3 Unitary Payment	16,677,879.40
01/09/2017	Pathology FM Services Sept 17	1,450,724.94
26/09/2017	Annual Barts Health Cardiology SLA	1,409,269.00
01/09/2017	Pathology Services Sep 17	1,187,033.86
25/08/2017	Q3 Office Rental Charges	1,040,000.00
31/08/2017	PFI Ad Hoc Charges - Aug 17	647,608.04
15/09/2017	PFI Interim Estate FM Charges - Sep	587,595.41
15/08/2017	Blood Products - Sep 17	563,820.17
23/08/2017	Q3 Office Rental Charges	402,996.00
29/08/2017	Outsourced IT Contract Charges - Ju	383,300.67
29/08/2017	Outsourced IT Contract Charges - Ju	344,275.11
29/08/2017	Outsourced IT Contract Charges - Ju	250,624.30
03/08/2017	Molecule Diagonistic Evaluation & I	238,808.45
14/08/2017	Staff Accomodation Rens	202,831.41
01/09/2017	Patient Transport	198,664.41
20/09/2017	Staff Accomodation Rens	197,119.52
20/09/2017	Staff Accomodation Rens	196,485.61
01/08/2017	Patient Transport	192,112.08
16/06/2017	Patient Transport	191,108.00
15/07/2017	Patient Transport	187,965.53
31/07/2017	Building Rental Charges	178,980.00
22/08/2017	Salary Recharges	169,142.00
23/08/2017	Building Rental Charges	167,004.00
08/09/2017	Epilepsy assesment funding	133,335.00
27/07/2017	Catering Services	132,542.95
24/08/2017	Catering Services	132,542.95
29/08/2017	Outsourced IT Contract Charges	123,019.06
01/09/2017	Bed maintenance	118,778.90
01/09/2017	Salary Recharges	112,759.92
27/04/2017	Medical services	110,985.00
29/08/2017	Outsourced IT Contract Charges	107,095.08
05/09/2017	Gammer Knife Services	102,187.00
11/08/2017	Salary Recharges	93,012.94
07/08/2017	Records Storage/Retrieval	91,953.80
23/08/2017	Rental Charges	89,951.26
30/06/2017	Ultrasound Services	81,765.00
01/09/2017	Drugs & Pharmaceuticals	76,275.60
12/06/2017	Training and Education	67,500.00
29/09/2017	UCLH A&E Liaison SLA Services	66,833.33
01/09/2017	Facilities management	66,559.76
30/04/2017	Application, Software and licence se	64,599.83
24/08/2017	Childcare Vouchers	64,203.85
18/07/2017	Salary Recharges	63,000.00
01/09/2017	Medical Devices	58,980.00
17/07/2017	Equipment Maintenance	58,079.17
18/08/2017	Cochlea Implants	55,756.80
15/08/2017	Medical Devices	55,476.00
16/08/2017	Nerve stimulators	53,069.00

07/08/2017	Records Storage/Retrieval	52,359.60
19/07/2017	Salary Recharges	51,360.82
18/08/2017	Project Launch	50,402.72
29/08/2017	Outsourced IT Contract Charges	50,144.73
04/08/2017	Competence Testing	49,600.00
15/08/2017	Cochlea Implants	48,574.80
04/08/2017	Medical Devices	48,036.00
31/07/2017	Imaging Services	44,432.40
01/09/2017	Cochlea Implants	43,156.80
31/08/2017	Salary Recharges	42,663.00
12/09/2017	Medical Equipment	41,688.00
03/08/2017	INHALE: Molecule Diagonistic Evalu	41,515.48
21/08/2017	Medical Devices	41,040.00
23/08/2017	Rental Charges	40,735.50
29/09/2017	UCLH A&E Liaison SLA Services	39,593.42
31/08/2017	Translation Support Services	39,010.50
31/08/2017	Hiring of AP Forensics Business Suit	37,894.00
18/08/2017	UCLH A&E Liaison SLA Services	37,500.33
31/08/2017	Medical equipment	35,481.60
04/09/2017	Medical Devices	35,434.50
14/08/2017	Medical Supplies	33,840.00
29/08/2017	Medical Supplies	33,840.00
23/08/2017	Licenses	33,600.00
26/07/2017	Nerve stimulators	33,379.20
25/09/2017	Rent	33,175.00
01/08/2017	Ultrasound Services	32,886.00
13/09/2017	Salary Recharges	32,620.00
14/08/2017	PBSC Collection	32,184.01
31/07/2017	Imaging Services	31,932.00
02/05/2017	Cochlea Implants	31,768.80
11/08/2017	Cochlea Implants	31,768.80
01/09/2017	Cochlea Implants	31,768.80
27/07/2017	Catering Services	31,105.10
23/08/2017	Outsourced IT Contract Charges	30,000.00
24/03/2017	Private Patient Fees	30,000.00
20/07/2017	Salary Recharges	29,625.14
31/07/2017	Medical equipment	29,089.20
07/08/2017	Medical Devices	28,600.00
10/08/2017	Private Patient Fees	27,576.41
31/08/2017	Medical transcription outsourcing	27,503.93
31/07/2017	Injection Systems	27,501.36
31/08/2017	Medical Devices	27,360.00
12/09/2017	Franking Services	27,270.00
18/09/2017	Salary Recharges	26,754.75
31/08/2017	Medical transcription outsourcing	26,450.27
18/09/2017	Assessment of a Web Based tool	26,362.60
18/09/2017	Assessment of a Web Based tool	26,362.60
31/08/2017	Cleaning Services	26,243.10
18/09/2017	Salary Recharges	25,917.21
29/08/2017	Neurogenetics Nrc v1.3	25,627.15
18/09/2017	Salary Recharges	25,451.91
31/07/2017	Medical equipment	25,132.80
02/08/2017	Medical Devices	25,005.60