

**Invoices Distributed Over 25k in Value for Period: September 2018**

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Sep-18	HSL (FM) LLP	IN000681	01/09/2018
Sep-18	ROYAL FREE HAMPSTEAD NHS TRUST	I0162051	20/07/2018
Sep-18	HSL (ANALYTICS) LLP	IN000688	01/09/2018
Sep-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP2/30451	22/08/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251148	10/09/2018
Sep-18	HEALTH MANAGEMENT UCLH	90054986	31/08/2018
Sep-18	HEALTH MANAGEMENT UCLH	90055631	21/09/2018
Sep-18	NHS BLOOD AND TRANSPLANT	874072	17/09/2018
Sep-18	ATOS IT SERVICES UK LTD	5584280458	03/09/2018
Sep-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30223	22/08/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251148A	10/09/2018
Sep-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90297456	01/08/2018
Sep-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90303150	01/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251148B	10/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251148C	10/09/2018
Sep-18	ROYAL FREE HAMPSTEAD NHS TRUST	I0163248	01/09/2018
Sep-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90282342	08/05/2018
Sep-18	G4S FORENSIC AND MEDICAL SERVICES LTD	90300409	15/08/2018
Sep-18	BOSTON SCIENTIFIC LTD	7161850489	28/08/2018
Sep-18	WHITFIELD ST PROPERTIES LTD	WSPROP0327	16/10/2017
Sep-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30222	22/08/2018
Sep-18	QSRC LTD	UCLH036	01/09/2018
Sep-18	CONNECT HEALTH LTD	66518	01/08/2018
Sep-18	INTUITIVE SURGICAL LTD	741071	31/05/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251325	18/09/2018
Sep-18	CONNECT HEALTH LTD	66337	01/07/2018
Sep-18	THE NATIONAL SOCIETY FOR EPILEPSY	SIN026663	10/09/2018
Sep-18	COMPASS GROUP UK AND IRELAND LTD T/A MED	1003514242	23/08/2018
Sep-18	RADIOLOGY REPORTING ONLINE	SIN001226	31/08/2018
Sep-18	CONNECT HEALTH LTD	66709	14/09/2018
Sep-18	NHS BLOOD AND TRANSPLANT	873829	12/09/2018
Sep-18	BARTS HEALTH NHS TRUST	348828	31/08/2018
Sep-18	RADIOLOGY REPORTING ONLINE	SIN001079	31/07/2018
Sep-18	INHEALTH LTD	IHLIN0009304	10/08/2018
Sep-18	CAMDEN AND ISLINGTON NHS FOUNDATION TRU	50014282	01/10/2018
Sep-18	NHS SUPPLY CHAIN - MAINTENANCE	2019002217DRAI	01/08/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251329	18/09/2018
Sep-18	MARKET AND OPINION RESEARCH INTERNATION	18001188	25/07/2018
Sep-18	EPIC SYSTEMS CORP	IINV294686	15/08/2018
Sep-18	EPIC SYSTEMS CORP	IINV296082	15/09/2018
Sep-18	DRON AND WRIGHT	033906	24/07/2018
Sep-18	MEDSTROM LTD	0000031527	01/10/2018
Sep-18	IRON MOUNTAIN (U K) LTD	517674	07/08/2018
Sep-18	ATOS IT SERVICES UK LTD	5584279206	22/08/2018
Sep-18	IRON MOUNTAIN (U K) LTD	522766	12/09/2018
Sep-18	MEDSTROM LTD	0000031131	01/09/2018
Sep-18	MALLINCKRODT RP UK LTD	RI10043011	29/08/2018
Sep-18	LAZARI INVESTMENTS MANAGEMENT LTD	LP7/30226	22/08/2018
Sep-18	CHRYSTAL CONSULTING LTD	50468	13/08/2018
Sep-18	SIEMENS HEALTHCARE LTD	1051049232	31/08/2018
Sep-18	CGI IT UK LTD	GB014001807	14/08/2018
Sep-18	CGI IT UK LTD	GB014003122	31/08/2018

Sep-18	ROYAL FREE HAMPSTEAD NHS TRUST	I0164363	01/10/2018
Sep-18	INHEALTH LTD	IHLIN0009179	31/07/2018
Sep-18	INHEALTH LTD	IHLIN0009913	31/08/2018
Sep-18	ATOS IT SERVICES UK LTD	5584281972	20/09/2018
Sep-18	CARESTREAM HEALTH UK LTD	138062459	31/08/2018
Sep-18	EPIC SYSTEMS CORP	INV0000041	19/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	1134278	07/02/2018
Sep-18	SODEXO LTD	9900419263	01/09/2018
Sep-18	EPIC SYSTEMS CORP	HINV204601	19/09/2018
Sep-18	MEDTRONIC LTD	1099101743	13/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251294	17/09/2018
Sep-18	TASMAN GROUP	1099	01/07/2018
Sep-18	WHITFIELD ST PROPERTIES LTD	WSPROP0330	31/01/2018
Sep-18	WHITTINGTON HOSPITAL NHS TRUST	00083534	30/08/2018
Sep-18	TASMAN GROUP	1100	01/08/2018
Sep-18	MEDICAL IMAGING SYSTEMS LTD	75266	20/08/2018
Sep-18	IRON MOUNTAIN (U K) LTD	517673	07/08/2018
Sep-18	IRON MOUNTAIN (U K) LTD	522763	12/09/2018
Sep-18	ATOS IT SERVICES UK LTD	5584276100	17/07/2018
Sep-18	NHS PROPERTY SERVICES LTD	00000001/H61208	04/06/2018
Sep-18	PRICEWATERHOUSECOOPERS LLP	1354314116	30/01/2015
Sep-18	ALLIANCE DIAGNOSTIC SERVICES LTD	ADS-022418	31/08/2018
Sep-18	TENWELL INNOVATIONS LTD TA ECOVATE	INV-8445	15/08/2018
Sep-18	MACE LTD	26713/0918551	21/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251309	17/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251324	18/09/2018
Sep-18	MEDTRONIC LTD	1099060843	08/08/2018
Sep-18	MALLINCKRODT RP UK LTD	RI10043436	10/09/2018
Sep-18	LAZARI INVESTMENTS MANAGEMENT LTD	LIM/32002	22/08/2018
Sep-18	LIVANOVA UK LTD	187567	07/09/2018
Sep-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051049367	31/08/2018
Sep-18	INHEALTH LTD	SD169035VMX	01/06/2018
Sep-18	CGI IT UK LTD	GB014001806	14/08/2018
Sep-18	TASMAN GROUP	1101	01/09/2018
Sep-18	ATOS IT SERVICES UK LTD	5584280462	03/09/2018
Sep-18	NHS PROPERTY SERVICES LTD	00000001/H61296	04/06/2018
Sep-18	HEALTH NET CONNECTIONS LTD	INV-22536	07/08/2018
Sep-18	UNIVERSITY OF OXFORD	210065940	14/09/2018
Sep-18	ARCHUS LTD	0000000440	31/08/2018
Sep-18	INHEALTH LTD	SD174658VMX	01/08/2018
Sep-18	CHRYSTAL CONSULTING LTD	50597	13/09/2018
Sep-18	INHEALTH LTD	IHLIN0009585	10/08/2018
Sep-18	MEDTRONIC LTD	1099084724	29/08/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251323	18/09/2018
Sep-18	LANGUAGELINE SOLUTIONS	7623	31/08/2018
Sep-18	YPSOMED LTD	UNICOLL1806	30/06/2018
Sep-18	WHITTINGTON HOSPITAL NHS TRUST	00074471	16/05/2017
Sep-18	UNIVERSITY COLLEGE LONDON	250374	31/07/2018
Sep-18	UNIVERSITY COLLEGE LONDON	250958	04/09/2018
Sep-18	SHAWBROOK ASSET FINANCE	53786	19/08/2018
Sep-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051047546	31/07/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251293	17/09/2018
Sep-18	NHS SUPPLY CHAIN - MAINTENANCE	2019002870	18/09/2018
Sep-18	HEALTH MANAGEMENT UCLH	90055002	31/08/2018
Sep-18	INHEALTH LTD	SD172504VMX	03/07/2018
Sep-18	INHEALTH LTD	SD172494VMX	01/07/2018
Sep-18	INHEALTH LTD	SD177400VMX	01/09/2018
Sep-18	CGI IT UK LTD	GB014003121	31/08/2018

Sep-18	UNIVERSITY COLLEGE LONDON	251305	17/09/2018
Sep-18	HEALTH MANAGEMENT UCLH	90055012	31/08/2018
Sep-18	NHS PROPERTY SERVICES LTD	00000001/H90503	23/07/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251306	17/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251322	18/09/2018
Sep-18	OLEA MEDICAL	FA0000703	23/07/2018
Sep-18	EPIC SYSTEMS CORP	HINV204605	19/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251304	17/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	1141064	03/09/2018
Sep-18	BARTS HEALTH NHS TRUST	256103	31/03/2016
Sep-18	UNIVERSITY COLLEGE LONDON	251311	17/09/2018
Sep-18	ANTHONY NOLAN	604271	13/09/2018
Sep-18	EPIC SYSTEMS CORP	INV0000020	18/06/2018
Sep-18	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051047739	31/07/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251301	17/09/2018
Sep-18	WHITTINGTON HOSPITAL NHS TRUST	00083348	22/08/2018
Sep-18	COCHLEAR EUROPE LTD	1592167	19/05/2018
Sep-18	COCHLEAR EUROPE LTD	1603936	09/08/2018
Sep-18	COCHLEAR EUROPE LTD	1608236	12/09/2018
Sep-18	ATOS IT SERVICES UK LTD	5584253991	30/11/2017
Sep-18	ALLIANCE MEDICAL LTD	AML-105496	31/08/2018
Sep-18	MALLINCKRODT RP UK LTD	RI10042684	21/08/2018
Sep-18	GREAT ORMOND STREET HOSPITAL FOR CHILDREN	X0200927	31/08/2018
Sep-18	UNIVERSITY COLLEGE LONDON	1140841	22/08/2018
Sep-18	COCHLEAR EUROPE LTD	1604644	15/08/2018
Sep-18	CITY UNIVERSITY LONDON	90400949	05/09/2018
Sep-18	WETTON CLEANING SERVICES	130104	31/08/2018
Sep-18	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION	53477692	21/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251159	10/09/2018
Sep-18	UNIVERSITY COLLEGE LONDON	251292	17/09/2018
Sep-18	QUEEN SQUARE IMAGING CENTRE	1147204	31/07/2018

Expense Type	Invoice Gross Total
Pathology Services (Facilities Manager)	£1,740,869.93
SLA for MSK Activity	£1,315,742.00
Pathology Services	£1,187,033.86
Estates Rental Fee	£1,040,000.00
Salary Recharges	£899,259.00
PFI Ad Hoc Charges - Aug 18	£717,098.09
PFI Interim Estate Charges Sep-18	£590,197.69
Blood Products	£537,155.29
Outsourced IT Contract Charges	£415,190.11
Estates Rental Fee	£402,996.00
Salary Recharges	£305,849.00
Patient Transport Services	£297,198.00
Patient Transport Services	£297,198.00
Salary Recharges	£296,705.00
Salary Recharges	£296,705.00
Salary Recharges	£263,148.00
Patient Transport Services	£258,162.41
Patient Transport Services	£257,076.00
Drugs & Pharmaceuticals	£207,612.72
Rental Charges	£178,980.00
Estates Rental Fee	£167,004.00
Gammer Knife Services	£153,898.00
Musculoskeletal (MSK) Service- Jul 18	£144,155.40
Bipolar Forceps	£144,000.00
Salary Recharges	£134,493.00
Musculoskeletal (MSK) Service- Jun 18	£133,454.80
Epilepsy assesment funding	£133,335.00
Catering Services	£133,291.75
Imaging Reporting	£128,774.19
Musculoskeletal (MSK) Service- Aug 18	£119,563.40
Blood Products	£119,376.93
Imaging Services	£117,843.25
Imaging Reporting	£117,027.69
Ultrasound Services	£115,221.50
UCLH A&E Liaison SLA Services	£113,096.33
Medical Devices Maintenance	£110,532.20
Salary Recharges	£107,566.00
Ipsos Service	£106,333.20
EHRIS Implementation Costs	£100,000.80
EHRIS Implementation Costs	£100,000.80
Rent Charges	£99,857.00
Bed maintenance	£97,540.49
Records Storage/Retrieval	£97,341.22
OTP Variable Service Charges	£96,201.38
Records Storage/Retrieval	£96,142.31
Bed maintenance	£95,484.49
Iodine MIBG Therapy	£92,730.00
Estates Rental Fee	£89,951.26
Consultancy	£88,109.33
Medical equipment	£82,993.64
IT Management Services	£82,177.00
IT Management Services	£82,177.00

Salary Recharges	£78,945.00
Ultrasound Services	£77,562.00
Ultrasound Services	£77,562.00
OTP Variable Service Charges	£76,901.44
Digital Data Management fees	£75,106.62
Epic Implementation	£70,224.00
Salary Recharges	£67,500.00
Facilities management	£66,559.76
Epic Implementation	£66,488.40
Medical Devices	£65,037.60
Salary Recharges	£64,273.64
Consultancy	£62,943.00
Rental Charges	£59,660.00
Bowel Screening	£56,500.00
Consultancy	£55,075.00
Maintenance cover	£54,000.00
Records Storage/Retrieval	£52,359.60
Records Storage/Retrieval	£52,359.60
Service Review	£51,654.99
Rent	£49,275.00
Consultancy	£49,196.40
MRI Appointment	£46,984.80
Specialist Support	£46,200.00
Construction Services	£44,304.00
Salary Recharges	£43,778.00
Salary Recharges	£43,016.00
Medical Devices	£42,999.90
Iodine MIBG Therapy	£42,195.60
Estates Rental Fee	£40,735.50
Nerve stimulators	£40,676.00
Medical equipment	£40,184.40
Ultrasound Services	£40,020.00
IT Management Services	£39,987.60
Consultancy	£39,339.50
Fixed Transformation Service	£39,094.62
Rent	£38,927.01
ViewPiont Service	£38,400.00
Training and Education	£38,350.01
Consultancy	£37,750.00
Ultrasound Services	£37,410.00
Consultancy	£37,387.97
Ultrasound Services	£36,977.00
Medical Devices	£36,720.00
Salary Recharges	£36,468.00
Translation Support Services	£36,342.47
Medical Product	£35,990.16
Bowel Screening	£35,600.00
Salary Recharges	£35,496.00
Salary Recharges	£35,353.00
Quarterly Rental	£35,265.44
Medical equipment	£35,144.40
Salary Recharges	£35,000.00
Medical Devices Maintenance	£34,937.00
PFI Q2 Unitary Payment	£34,627.00
Ultrasound Services	£34,017.00
Ultrasound Services	£33,930.00
Ultrasound Services	£33,930.00
IT Management Services	£33,323.00

Salary Recharges	£33,092.00
PFI Q2 Unitary Payment	£33,023.90
Rent	£32,940.00
Salary Recharges	£31,572.50
Salary Recharges	£31,248.00
Medical equipment	£30,746.04
Epic Implementation	£30,674.40
Salary Recharges	£30,168.00
Salary Recharges	£30,073.98
Imaging Services	£29,817.00
Salary Recharges	£29,355.00
PBSC Collection	£29,197.37
Epic Implementation	£29,176.80
Medical equipment	£29,030.40
Salary Recharges	£28,912.00
Bowel Screening	£28,650.00
Cochlea Implants	£28,363.20
Cochlea Implants	£28,363.20
Cochlea Implants	£28,363.20
Service Management	£28,320.00
Imaging Services	£28,298.00
Iodine MIBG Therapy	£27,854.40
ICT Revenue Cost	£26,780.65
Salary Recharges	£26,527.38
Cochlea Implants	£26,370.00
Assessment of a Web Based tool	£26,362.60
Cleaning Services	£26,243.10
Community Services Block Contract	£26,081.00
Salary Recharges	£25,806.44
Salary Recharges	£25,572.00
Imaging Services	£25,248.00