

**Invoices Distributed Over 25k in Value for Period: Sep 2019**

Distribution Period	Supplier	Invoice Number	Invoice Date
Sep-19	Health Management UCLH Limited	90070282	17/09/2019
Sep-19	Bouygues (U.K.) Ltd	1177008972	04/09/2019
Sep-19	Hsl (Fm) Llp	IN000997	01/09/2019
Sep-19	Hsl (Fm) Llp	IN001023	26/09/2019
Sep-19	Mace Ltd	33695/0919333	10/09/2019
Sep-19	Hsl (Analytics) Llp	IN000966	01/09/2019
Sep-19	Hsl (Analytics) Llp	IN000995	26/09/2019
Sep-19	Health Management UCLH Limited	90069427	30/08/2019
Sep-19	Health Management UCLH Limited	90070616	30/09/2019
Sep-19	Nhs Blood And Transplant	882460	15/08/2019
Sep-19	Health Management UCLH Limited	90070512	23/09/2019
Sep-19	Atos It Services Uk Ltd	5584314505	28/08/2019
Sep-19	Atos It Services Uk Ltd	5584314504	28/08/2019
Sep-19	Siemens Healthcare Ltd	1051067568	10/09/2019
Sep-19	Ark Build Plc	11914	31/08/2019
Sep-19	Atos It Services Uk Ltd	5584314508	28/08/2019
Sep-19	Atos It Services Uk Ltd	5584317901	26/09/2019
Sep-19	Ark Build Plc	11899	31/07/2019
Sep-19	Nhs Supply Chain - Maintenance	2010003553	14/08/2019
Sep-19	Nhs Supply Chain - Maintenance	2010003553	14/08/2019
Sep-19	Nhs Supply Chain - Maintenance	2010003553	14/08/2019
Sep-19	Varian Medical Systems Uk Ltd	602187353	25/07/2019
Sep-19	G4s Forensic And Medical Services Ltd	90354919	02/07/2019
Sep-19	Nhs Supply Chain	9050000761	16/07/2019
Sep-19	G4s Forensic And Medical Services Ltd	90354920	02/07/2019
Sep-19	Atos It Services Uk Ltd	5584313966	23/08/2019
Sep-19	Atos It Services Uk Ltd	5584311816	30/07/2019
Sep-19	Radiology Reporting Online	SIN003511	31/07/2019
Sep-19	Health Management UCLH Limited	90069742	30/08/2019
Sep-19	QSRC Ltd	UCLH049	01/09/2019
Sep-19	Barts Health Nhs Trust	375212	21/05/2019
Sep-19	Barts Health Nhs Trust	379084	28/06/2019
Sep-19	Compass Group Uk And Ireland Ltd T/A Medir	1003757524	22/08/2019
Sep-19	Barts Health Nhs Trust	NCELCA0003	01/08/2019
Sep-19	Epic Systems Corp	INV0000150	18/06/2019
Sep-19	Chrystal Consulting Ltd	52560	11/09/2019
Sep-19	Medstrom Ltd	37044	01/09/2019
Sep-19	Epic Systems Corp	IINV309259	15/05/2019
Sep-19	Atos It Services Uk Ltd	5584313012	31/07/2019
Sep-19	Camden And Islington Nhs Foundation Trust	50015815	01/06/2019
Sep-19	Camden And Islington Nhs Foundation Trust	50015814	01/06/2019
Sep-19	Royal Free Hampstead Nhs Trust	NCELCA0006	01/08/2019
Sep-19	Vanguard Healthcare Solutions Ltd	13384	28/04/2018
Sep-19	Vanguard Healthcare Solutions Ltd	13442	28/06/2019
Sep-19	Atos It Services Uk Ltd	5584314792	28/08/2019

Sep-19	The National Society For Epilepsy	SIN029508	08/08/2019
Sep-19	The National Society For Epilepsy	SIN029950	11/09/2019
Sep-19	Cgi It Uk Ltd	GB014022608	01/08/2019
Sep-19	Cgi It Uk Ltd	GB014024153	02/09/2019
Sep-19	Hsl (Analytics) Llp	IN000954	31/07/2019
Sep-19	University Of East Anglia	1403369	14/08/2019
Sep-19	Atos It Services Uk Ltd	5584311124	22/07/2019
Sep-19	Great Ormond Street Hospital For Children Nhs	X0215010	31/05/2019
Sep-19	Curium Pharma UK Ltd	RI10058731	30/08/2019
Sep-19	Medtronic Ltd	1099540660	03/09/2019
Sep-19	Hsl (Fm) Llp	IN000979	31/07/2019
Sep-19	Draeger Medical Uk Ltd	20100811	28/06/2019
Sep-19	Hsl (Fm) Llp	IN000956	29/07/2019
Sep-19	Medtronic Ltd	1099564305	25/09/2019
Sep-19	Nevro Medical Ltd	19GINV01357	30/08/2019
Sep-19	Curium Pharma UK Ltd	RI10058724	30/08/2019
Sep-19	Topscan (UK) Limited	X2447	19/09/2019
Sep-19	Henry Schein Minerva Dental	F167852289	20/09/2019
Sep-19	Atos It Services Uk Ltd	5584311643	29/07/2019
Sep-19	Henry Schein Minerva Dental	F167796928	09/08/2019
Sep-19	Henry Schein Minerva Dental	F167806067	16/08/2019
Sep-19	Henry Schein Minerva Dental	F167837948	11/09/2019
Sep-19	Henry Schein Minerva Dental	F167787183	02/08/2019
Sep-19	Henry Schein Minerva Dental	F167800893	13/08/2019
Sep-19	Henry Schein Minerva Dental	F167816669	27/08/2019
Sep-19	Henry Schein Minerva Dental	F167807771	19/08/2019
Sep-19	Henry Schein Minerva Dental	F167822008	30/08/2019
Sep-19	Henry Schein Minerva Dental	F167823712	02/09/2019
Sep-19	Henry Schein Minerva Dental	F167828329	04/09/2019
Sep-19	Henry Schein Minerva Dental	F167831921	06/09/2019
Sep-19	Imaging Equipment Ltd	CSO-014899	14/08/2019
Sep-19	Southern Electric	821679207/0045	15/07/2019
Sep-19	Whittington Hospital Nhs Trust	89344	15/08/2019
Sep-19	Southern Electric	821679207/0046	15/07/2019
Sep-19	Homerton University Hospital Nhs Foundation	NCELCA0004	01/08/2019
Sep-19	Teletracking Technologies Inc	CI-36083	01/09/2019
Sep-19	Medtronic Ltd	1099499391	24/07/2019
Sep-19	Integra Neurosciences Ltd	140008838	27/06/2019
Sep-19	Southern Electric	821679207/0043	15/07/2019
Sep-19	Fideliti Ltd	606563	24/09/2019
Sep-19	Vanguard Healthcare Solutions Ltd	13469	29/08/2019
Sep-19	Vanguard Healthcare Solutions Ltd	13469A	28/07/2019
Sep-19	Henry Schein Minerva Dental	F167825816	03/09/2019
Sep-19	Henry Schein Minerva Dental	67825816	03/09/2019
Sep-19	Medtronic Ltd	1099514880	08/08/2019
Sep-19	Hexagon Metrology Ltd	SINV24135	14/08/2019
Sep-19	Hsl (Fm) Llp	IN000978	31/07/2019
Sep-19	Stryker Uk Ltd	28604762	02/07/2019
Sep-19	Henry Schein Minerva Dental	F167841513	13/09/2019
Sep-19	Iron Mountain (U K) Ltd	573301	06/09/2019

Sep-19	Epic Systems Corp	INV0000157	18/07/2019
Sep-19	Hsl (Analytics) Llp	IN000953	31/07/2019
Sep-19	Islington Council	RA04190	25/09/2019
Sep-19	Cis Oncology Ltd	9715	09/09/2019
Sep-19	Atos It Services Uk Ltd	5584311797	30/07/2019
Sep-19	Fujifilm Sonosite Ltd	378679	10/09/2019
Sep-19	Fujifilm Sonosite Ltd	378679	10/09/2019
Sep-19	Cgi It Uk Ltd	GB014024152	02/09/2019
Sep-19	Cgi It Uk Ltd	GB014022607	01/08/2019
Sep-19	Kch Management Ltd	2146	17/07/2019
Sep-19	Stryker Uk Ltd	28616271	18/07/2019
Sep-19	Kch Management Ltd	2129	17/07/2019
Sep-19	Health Management UCLH Limited	90069741	30/08/2019
Sep-19	Kch Management Ltd	2201	14/08/2019
Sep-19	Royal College Of Paediatrics And Child Health	10002282	18/06/2019
Sep-19	Philips Respirationics	949342189	10/09/2019
Sep-19	Kch Management Ltd	2183	14/08/2019
Sep-19	Insulet International Ltd	16941933	28/08/2019
Sep-19	Insulet International Ltd	16941933	28/08/2019
Sep-19	Shawbrook Asset Finance	71605	18/08/2019
Sep-19	Kch Management Ltd	2056	15/05/2019
Sep-19	Kch Management Ltd	2060	17/05/2019
Sep-19	Atos It Services Uk Ltd	5584311501	26/07/2019
Sep-19	Fujifilm Sonosite Ltd	378781	19/09/2019
Sep-19	Epic Systems Corp	HINV261301	16/05/2019
Sep-19	Ambu Ltd	446588	12/09/2019
Sep-19	Kch Management Ltd	2118	21/06/2019
Sep-19	Royal National Orthopaedic Hospital Nhs Trust	E0047809A	08/12/2017
Sep-19	Atos It Services Uk Ltd	5584317288	20/09/2019
Sep-19	NHS Supply Chain Co-ordination Limited	9050001145	11/09/2019
Sep-19	Curium Pharma UK Ltd	RI10058720	30/08/2019
Sep-19	Inhealth Ltd	SD233258VMX	31/08/2019
Sep-19	Kch Management Ltd	2097	19/06/2019
Sep-19	Gardiner And Theobald Llp	FML/3905	31/08/2019
Sep-19	Henry Schein Minerva Dental	F167853977	23/09/2019
Sep-19	Henry Schein Minerva Dental	F167853531	23/09/2019
Sep-19	Henry Schein Minerva Dental	F167850027	19/09/2019
Sep-19	Freedom Neuro Bv	7174	22/07/2019
Sep-19	Henry Schein Minerva Dental	F167804337	15/08/2019
Sep-19	Henry Schein Minerva Dental	F167814936	23/08/2019
Sep-19	Henry Schein Minerva Dental	F167810666	21/08/2019
Sep-19	Henry Schein Minerva Dental	F167830215	05/09/2019
Sep-19	Henry Schein Minerva Dental	F167839561	12/09/2019
Sep-19	Ove Arup And Partners Ltd	1044517	16/08/2019
Sep-19	Air Liquide Homecare Limited	1257326	30/08/2019
Sep-19	Siemens Healthcare Ltd	1051067290	30/08/2019
Sep-19	Siemens Healthcare Ltd	1051067290	30/08/2019
Sep-19	Intuitive Surgical Ltd	902402521	15/08/2019
Sep-19	Epic Systems Corp	IINV314919	30/08/2019
Sep-19	Nhs Shared Business Services Ltd	100073508	15/08/2019

Sep-19	Department Of Energy And Climate Change	CRCFP4404778	02/09/2019
Sep-19	North Middlesex University Hospital Nhs Trust	NCELCA0001	01/08/2019
Sep-19	Whittington Hospital Nhs Trust	NCELCA0002	01/08/2019
Sep-19	Nuance Communications Ireland Limited	357230	21/06/2019
Sep-19	Nhs Blood And Transplant	882218	12/08/2019
Sep-19	Cochlear Europe Ltd	1646706	05/09/2019
Sep-19	Cochlear Europe Ltd	1646931	10/09/2019
Sep-19	Cochlear Europe Ltd	1647675	24/09/2019
Sep-19	CBRE Managed Services Limited	S00709582	20/09/2019
Sep-19	Nhs Supply Chain - Maintenance	2010003296	25/07/2019
Sep-19	Anthony Nolan	616402	18/09/2019
Sep-19	Epic Systems Corp	HINV261298	16/05/2019
Sep-19	Fitzroy Place Management Co Ltd	18326	24/07/2019
Sep-19	Alliance Diagnostic Services Ltd	ADS-024575	31/07/2019
Sep-19	Caci Ltd	17905	12/09/2019
Sep-19	Atos It Services Uk Ltd	5584313541	13/08/2019
Sep-19	Inhealth Ltd	IHLIN0018373	31/08/2019
Sep-19	University College London	1152166	29/08/2019
Sep-19	Alliance Medical Ltd	AML-132886	31/07/2019
Sep-19	Insulet International Ltd	16935636	24/07/2019
Sep-19	Insulet International Ltd	16935636	24/07/2019
Sep-19	Southern Electric	641679089/0047	15/07/2019
Sep-19	Just Contract Management Ltd	UCLH300619(CN	08/07/2019
Sep-19	Southern Electric	641679089/0046	15/07/2019

<b>Expense Type</b>	<b>Invoice Gross Total</b>
Non PFI FM Charges - Oct 19 to Dec 19	£17,630,202.33
Construction Services	£4,584,814.44
Pathology Services (Facilities Management)	£1,751,053.69
Pathology Services (Facilities Management)	£1,751,053.69
Construction Services	£1,478,057.68
Pathology Services	£1,256,606.14
Pathology Services	£1,256,606.14
Ad-hoc Facilities Management Costs- Aug 19	£1,013,162.41
Ad-hoc Facilities Management Costs- Sep 19	£808,050.90
Blood Products	£625,291.82
PFI Interim Estate Charges - Sep 19	£575,469.21
Digital Service Provider	£572,782.80
Digital Service Provider	£562,681.20
Medical equipment	£561,028.20
Office Refurbishment	£505,615.11
Digital Service Provider	£313,268.27
Digital Service Provider	£313,268.27
Office Refurbishment	£245,819.74
Medical Devices Maintenance	£236,074.13
Medical Devices Maintenance	£236,074.13
Medical Devices Maintenance	£236,074.13
Medical System Maintenance	£217,153.00
Patient Transport Services	£185,869.00
Clinical Supplies	£177,776.45
Patient Transport Services	£177,345.00
Digital Service Provider	£162,822.78
Digital Service Provider	£162,486.76
Imaging Reporting	£160,326.03
Ad-hoc Facilities Management Costs- Aug 19	£160,000.00
Gammer Knife Services	£153,898.00
Imaging Services	£141,363.08
Imaging Services	£141,363.08
Catering Services	£124,579.48
Imaging Services	£122,722.95
Epic Implementation	£120,344.40
Consultancy	£118,956.74
Bed maintenance	£116,985.47
Epic Implementation	£115,166.40
Digital Service Provider	£113,560.14
UCLH A&E Liaison SLA Services	£113,096.39
UCLH A&E Liaison SLA Services	£113,096.39
Salary Recharges	£106,155.00
Facility Charges	£105,840.00
Facility Charges	£105,840.00
Digital Service Provider	£103,576.18

Epilepsy assesment funding	£101,892.00
Epilepsy assesment funding	£101,892.00
IT Management Services	£101,022.00
IT Management Services	£101,022.00
Pathology Services	£94,290.00
Molecule Diagonistic Evaluation & Implementatio	£92,578.77
Digital Service Provider	£86,258.16
ICT Revenue Cost	£84,501.00
Medical Supply	£81,870.00
Medical Devices	£79,910.40
Pathology Services (Facilities Management)	£78,964.00
Computer Hardwares	£78,423.12
Pathology Services (Facilities Management)	£77,000.00
Medical Devices	£70,394.40
Medical Equipment	£67,590.00
Medical Supply	£64,675.20
Asset Survey	£64,219.88
Dental Products	£63,497.52
Digital Service Provider	£62,542.90
Dental Products	£62,513.95
Dental Products	£62,513.95
Dental Products	£62,513.95
Dental Products	£62,513.95
Dental Products	£62,513.95
Dental Products	£62,513.95
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Dental Products	£62,513.95
Dental Products	£62,513.95
Dental Products	£62,513.95
Dental Products	£62,513.95
Dental Products	£62,513.95
Medical Equipment	£60,853.28
Energy Charges	£58,550.47
Bowel Screening	£58,194.00
Energy Charges	£56,753.82
Cancer Project	£56,596.31
Professional Service	£56,137.00
Medical Devices	£55,414.45
Medical Supply	£55,356.61
Energy Charges	£55,327.38
Childcare Vouchers	£54,459.44
Facility Charges	£52,920.00
Facility Charges	£52,920.00
Dental Products	£51,656.98
Dental Products	£51,656.98
Medical Devices	£51,599.88
Medical Equipment	£49,345.36
Pathology Services (Facilities Management)	£48,714.00
Medical Devices	£48,291.60
Dental Products	£47,623.14
Records Storage/Retrieval	£46,741.20

Epic Implementation	£46,106.40
Pathology Services	£45,909.00
Property Rent Charge	£44,000.00
Health Care Services	£43,906.36
Digital Service Provider	£43,850.00
Medical Equipment	£43,008.00
Medical Equipment	£43,008.00
IT Management Services	£40,964.54
IT Management Services	£40,964.40
Recruitment & Transport Fee for Nurses	£40,483.06
Medical Devices	£38,166.00
Recruitment & Transport Fee for Nurses	£37,805.00
Ad-hoc Facilities Management Costs- Aug 19	£37,641.01
Recruitment & Transport Fee for Nurses	£37,336.63
Training and Education	£37,096.80
IT Hardware	£35,421.84
Recruitment & Transport Fee for Nurses	£35,398.00
Medical Supply	£35,334.42
Medical Supply	£35,334.42
Quarterly Rental	£35,265.44
Recruitment & Transport Fee for Nurses	£35,200.00
Recruitment & Transport Fee for Nurses	£34,949.37
Digital Service Provider	£34,847.10
Medical Equipment	£34,620.00
Epic Implementation	£34,263.60
Medical Product	£34,033.14
Recruitment & Transport Fee for Nurses	£33,698.61
London Sarcoma Service Contribution	£33,609.00
Digital Service Provider	£33,229.92
Medical Product	£32,966.02
Medical Supply	£32,662.80
Ultrasound Services	£32,538.00
Recruitment & Transport Fee for Nurses	£32,500.00
Consultancy Service	£32,379.00
Dental Products	£31,748.76
Dental Products	£31,748.76
Dental Products	£31,748.76
Medical Product	£31,331.28
Dental Products	£31,256.98
Dental Products	£31,256.98
Dental Products	£31,256.98
Dental Products	£31,256.98
Dental Products	£31,256.98
Dental Products	£31,256.98
Phase V Design Services	£31,080.00
Medical Supplies	£30,765.60
Medical equipment	£30,508.80
Medical equipment	£30,508.80
Bipolar Forceps	£29,510.40
Epic Implementation	£29,410.80
Professional Payroll Service	£28,774.72

Energy & Environmental Services	£28,676.10
Cancer Support Service	£28,308.00
Bowel Screening	£28,308.00
Medical Device	£28,250.00
Blood Products	£28,171.21
Cochlea Implants	£27,883.20
Cochlea Implants	£27,883.20
Cochlea Implants	£27,883.20
Phase 5 Mobilisation Cost	£27,732.94
Medical Devices Maintenance	£27,605.90
PBSC Collection	£27,256.98
Epic Implementation	£26,686.80
Rental Charges	£26,243.90
MRI Appointment	£25,988.40
Professional Consultancy Service	£25,731.00
Digital Service Provider	£25,730.76
Ultrasound Services	£25,699.50
Salary Recharges	£25,650.28
Imaging Services	£25,644.00
Medical Supply	£25,617.60
Medical Supply	£25,617.60
Energy Charges	£25,448.91
Management Service- Sep-18	£25,400.00
Energy Charges	£25,185.55