

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

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date	Expense Type	Invoice Gross Total
Aug-17	BOUYGUES (U.K.) LTD	1177006664	03/08/2017	Construction Services	£3,706,764.16
Aug-17	MACE LTD	33695/0817079	02/08/2017	Construction Services	£1,957,120.50
Aug-17	HSL (FM) LLP	IN000400	01/08/2017	Pathology Services (Facilities Management)	£1,450,724.94
Aug-17	NHS SUPPLY CHAIN - MAINTENANCE	2018001686	03/07/2017	Maintenance	£1,297,096.37
Aug-17	HSL (ANALYTICS) LLP	IN000501	01/08/2017	Pathology Services	£1,187,033.86
Aug-17	NHS SUPPLY CHAIN - MAINTENANCE	2018001542	28/06/2017	Maintenance	£787,450.48
Aug-17	VARIAN MEDICAL SYSTEMS UK LTD	602164675	07/07/2017	Medical SystemMaintenance	£642,872.22
Aug-17	HEALTH MANAGEMENT UCLH	90042207	31/07/2017	PFI July Facilities Management	£636,285.71
Aug-17	HEALTH MANAGEMENT UCLH	90042858	17/08/2017	PFI July Facilities Management	£584,870.63
Aug-17	NHS BLOOD AND TRANSPLANT	863491	14/07/2017	Blood Products	£563,820.17
Aug-17	MCLAUGHLIN & HARVEY LTD	21217	10/08/2017	Construction Services	£546,923.29
Aug-17	UNIVERSITY COLLEGE LONDON	1128382	04/08/2017	Salary Recharges	£540,192.66
Aug-17	HEALTH MANAGEMENT UCLH	90042278	31/07/2017	A&E Redevelopment Costs	£473,000.00
Aug-17	UNIVERSITY COLLEGE LONDON	239459	31/07/2017	Salary Recharges	£419,849.00
Aug-17	DRON AND WRIGHT	032990	23/08/2017	Rent Charges	£413,120.75
Aug-17	MCLAUGHLIN & HARVEY LTD	21216	10/08/2017	Construction Services	£303,056.60
Aug-17	ROYAL FREE CHARITY	127	24/06/2017	Rent	£261,355.25
Aug-17	BOSTON SCIENTIFIC LTD	7161672809	14/07/2017	Medical Devices	£237,786.34
Aug-17	G4S FORENSIC AND MEDICAL SERVICES LTD	90207969	01/06/2017	Patient tRansport Services	£198,664.41
Aug-17	G4S FORENSIC AND MEDICAL SERVICES LTD	90218912	01/08/2017	Patient tRansport Services	£198,664.41
Aug-17	G4S FORENSIC AND MEDICAL SERVICES LTD	90200242	16/05/2017	Patient tRansport Services	£160,463.87
Aug-17	QUINN LONDON LTD	IN6627	11/08/2017	Maintenance	£157,200.00
Aug-17	ATOS IT SERVICES UK LTD	5584239470	30/06/2017	Transition Assistance	£154,480.00
Aug-17	SEVERN HEALTHCARE TECHNOLOGIES LTD	SIN023352	31/07/2017	Medical Equipment	£133,665.00
Aug-17	UNIVERSITY COLLEGE LONDON	239472	31/07/2017	Salary Recharges	£128,925.00
Aug-17	QSRC LTD	UCLH018	02/08/2017	Gammer Knife Services	£122,625.00
Aug-17	MEDSTROM LTD	0000025534	01/08/2017	Bed maintenance	£121,246.09
Aug-17	ITC CONCEPTS LTD	P0428-13E P16-0	15/08/2017	Qeen Mary ward Re-development cost	£120,000.00
Aug-17	ITC CONCEPTS LTD	P0428-13C P16-0	15/08/2017	Qeen Mary ward Re-development cost	£119,982.82
Aug-17	ITC CONCEPTS LTD	P0428-13B P16-0	15/08/2017	Qeen Mary ward Re-development cost	£118,470.00
Aug-17	ROYAL FREE CHARITY	128	01/07/2017	Rent	£117,267.00
Aug-17	CAPSTICKS SOLICITORS LLP	UCL1803	28/07/2017	Legal Services	£117,000.00
Aug-17	RADIOLOGY REPORTING ONLINE	2470	30/04/2017	Imaging Reporting	£115,171.17
Aug-17	NHS SUPPLY CHAIN - MAINTENANCE	2018001919	25/07/2017	Maintenance	£111,505.76
Aug-17	ATOS IT SERVICES UK LTD	5584241929	31/07/2017	Transition Assistance	£110,541.20
Aug-17	HEALTH MANAGEMENT UCLH	90042383	31/07/2017	PFI Q2 Unitary Payment	£107,502.10
Aug-17	ITC CONCEPTS LTD	P0428-13A P16-0	15/08/2017	Qeen Mary ward Re-development cost	£103,337.85
Aug-17	ATOS IT SERVICES UK LTD	5584240320	05/07/2017	Transition Assistance	£100,748.10
Aug-17	ROYAL FREE CHARITY	129	01/07/2017	Rent	£96,685.00
Aug-17	ROYAL FREE CHARITY	125	24/06/2017	Rent	£94,792.25

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Aug-17	ITC CONCEPTS LTD	AP0446-011	15/08/2017	Qeen Mary ward Re-development cost	£92,400.00
Aug-17	INHEALTH LTD	IHL00066147	31/03/2017	Ultrasound Services	£85,560.00
Aug-17	INHEALTH LTD	IHL00067431	31/05/2017	Ultrasound Services	£85,157.49
Aug-17	INHEALTH LTD	IHL00066651	30/04/2017	Ultrasound Services	£82,340.00
Aug-17	MEDTRONIC LTD	1098639213	21/07/2017	Medical Devices	£81,008.70
Aug-17	CGI IT UK LTD	GB7480004960	03/07/2017	IT Management Services	£80,865.00
Aug-17	CGI IT UK LTD	GB7480005185	03/08/2017	IT Management Services	£80,865.00
Aug-17	FIDELITI LTD	539560	24/07/2017	Childcare Vouchers	£70,083.14
Aug-17	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50011946	29/08/2017	UCLH A&E Liaison SLA Services	£66,833.33
Aug-17	SODEXO LTD	9900341611	01/08/2017	Facilities management	£66,559.76
Aug-17	CGI IT UK LTD	GB7480004758	02/06/2017	IT Management Services	£65,050.00
Aug-17	SOUTHERN ELECTRIC	211677855/0002	21/12/2016	Energy Charges	£63,097.41
Aug-17	CGI IT UK LTD	GB7480004927	30/06/2017	IT Management Services	£58,513.44
Aug-17	NHS SUPPLY CHAIN	9058000459	17/07/2017	Clinical Supplies	£58,055.89
Aug-17	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST	53465951	20/07/2017	Rental and Maintenance Charges	£56,716.00
Aug-17	PITNEY BOWES LTD	BE819382	24/07/2017	Franking Services	£56,526.81
Aug-17	DRON AND WRIGHT	032989	23/08/2017	Rent Charges	£55,342.78
Aug-17	HEALTH MANAGEMENT UCLH	90042279	31/07/2017	PFI Q2 Unitary Payment	£55,143.15
Aug-17	PITNEY BOWES LTD	BE663339	24/05/2017	Franking Services	£54,540.00
Aug-17	SOUTHERN ELECTRIC	211677855/0016	11/08/2017	Energy Charges	£53,114.89
Aug-17	SOUTHERN ELECTRIC	821679207/0015	11/08/2017	Energy Charges	£52,826.96
Aug-17	THE DOCTORS LABORATORY LTD	IN019265	01/07/2017	Insurance and Srvce charges	£50,196.90
Aug-17	ATOS IT SERVICES UK LTD	5584239465	30/06/2017	Transition Assistance	£49,514.10
Aug-17	MALLINCKRODT RP UK LTD	R110028275	30/06/2017	Drugs & Pharmaceuticals	£49,467.60
Aug-17	KPMG AUDIT PLC	5501459568	30/06/2017	Audit Services	£48,900.00
Aug-17	GUYS AND ST THOMAS NHS FOUNDATION TRUST	3212705	17/03/2017	Salary Recharges	£47,407.00
Aug-17	ATOS IT SERVICES UK LTD	5584240375	10/07/2017	Transition Assistance	£47,382.90
Aug-17	MALLINCKRODT RP UK LTD	R110029409	04/08/2017	Drugs & Pharmaceuticals	£45,687.60
Aug-17	HEALTH MANAGEMENT UCLH	90042277	31/07/2017	PFI Q2 Unitary Payment	£44,927.97
Aug-17	ATOS IT SERVICES UK LTD	5584241064	25/07/2017	Transition Assistance	£42,442.80
Aug-17	MPSI MEDICAL PHYSICS SERVICES INTERNATIONAL LTD	IN-1036	19/06/2017	Constlancy	£42,291.20
Aug-17	CGI IT UK LTD	GB7480004874	22/06/2017	IT Management Services	£41,398.77
Aug-17	MEDTRONIC LTD	1098647785	28/07/2017	Medical Devices	£41,040.00
Aug-17	MEDTRONIC LTD	1098647120	27/07/2017	Medical Devices	£40,224.00
Aug-17	OVE ARUP AND PARTNERS LTD	000434023	18/07/2017	Phase V Design Services	£40,167.50
Aug-17	MEDTRONIC LTD	1098556760	28/04/2017	Medical Devices	£39,964.80
Aug-17	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50011947	29/08/2017	UCLH A&E Liaison SLA Services	£39,593.42
Aug-17	LANGUAGELINE SOLUTIONS	5723	31/07/2017	Tranlation Support Services	£39,206.70
Aug-17	IMAGING EQUIPMENT LTD	17083	12/06/2017	Medical Equipment	£38,899.60
Aug-17	DIAGMED HEALTHCARE LTD	HPSI_148088	27/06/2017	Equipment cost	£38,400.00
Aug-17	INHEALTH LTD	SD131576VMX	30/06/2017	Ultrasound Services	£38,367.00
Aug-17	ME CONSTRUCTION LTD	7/17080008	01/08/2017	Construction Services	£35,847.77

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Aug-17	UPLAND SOFTWARE INC	INV023472	29/06/2017	Software Subscription	£35,200.00
Aug-17	ANTHONY NOLAN	591388	19/07/2017	PBSC Collection	£34,921.74
Aug-17	SOUTHERN ELECTRIC	821679207/0002	21/12/2016	Energy Charges	£34,830.97
Aug-17	MEDINET CLINICAL SERVICES LTD	3364	31/05/2017	Waiting List Initiative Payment	£34,486.56
Aug-17	SIEMENS HEALTHCARE DIAGNOSTICS LTD	1051028470	30/06/2017	Medical equipment	£33,927.60
Aug-17	AUSTCO MARKETING & SERVICE (U K) LTD	20967	31/05/2017	Equipment & Installation cost	£32,038.82
Aug-17	PDS DENTAL LABORATORY LEEDS LTD	IN143825	20/07/2017	Dental Equipment	£31,764.73
Aug-17	MED-EL U K LTD	SI-04297	14/06/2017	Cochlea Implants	£31,752.00
Aug-17	UNIVERSITY COLLEGE LONDON	239030	27/07/2017	Salary Recharges	£30,566.47
Aug-17	PDS DENTAL LABORATORY LEEDS LTD	IN141423	30/06/2017	Dental Equipment	£28,983.98
Aug-17	UNIVERSITY COLLEGE LONDON	239172	27/07/2017	Salary Recharges	£28,090.76
Aug-17	UNIVERSITY COLLEGE LONDON	237108	07/06/2017	Salary Recharges	£27,802.56
Aug-17	HOSPITAL METALCRAFT LTD	381568	01/08/2017	Redevelopment & Equipment cost	£27,422.81
Aug-17	MAQUET LTD	3129044096	07/07/2017	Operating Table	£27,069.00
Aug-17	AUSTCO MARKETING & SERVICE (U K) LTD	21029	30/06/2017	Equipment & Installation cost	£26,563.22
Aug-17	CITY UNIVERSITY LONDON	90366246	13/10/2016	Assessment of a Web Based tool	£26,362.60
Aug-17	CITY UNIVERSITY LONDON	90370140	10/03/2017	Assessment of a Web Based tool	£26,362.60
Aug-17	UNIVERSITY COLLEGE LONDON	238838	20/07/2017	Salary Recharges	£26,294.24
Aug-17	UNIVERSITY COLLEGE LONDON	237700	30/06/2017	Salary Recharges	£26,248.68
Aug-17	WETTON CLEANING SERVICES	124262	31/07/2017	Cleaning Service	£26,243.10
Aug-17	UNIVERSITY COLLEGE LONDON	1126906	22/06/2017	Salary Recharges	£25,807.88
Aug-17	CGI IT UK LTD	GB7480005097	26/07/2017	IT Management Services	£25,678.32
Aug-17	SOUTHERN ELECTRIC	211677857/0003	21/12/2016	Energy Charges	£25,547.76
Aug-17	MED-EL U K LTD	SI-04300	14/06/2017	Cochlea Implants	£25,401.60
Aug-17	TOSHIBA CARRIER UK LTD	00193555	28/07/2017	Equipment cost	£25,200.00