

**Invoices Distributed Over 25k in Value for Period: Dec 2016**

Distribution Period	Supplier Name	AP Invoice Number
Dec-16	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003288706
Dec-16	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003288707
Dec-16	MALLINCKRODT (UK) COMMERCIAL LTD	RI10021335
Dec-16	NHS BLOOD AND TRANSPLANT	856991
Dec-16	MEDTRONIC LTD	1051601368
Dec-16	INHEALTH LTD	SD115720VMX
Dec-16	SHAWBROOK ASSET FINANCE	21934
Dec-16	MEDTRONIC LTD	1051591134
Dec-16	MEDTRONIC LTD	1051591135
Dec-16	NHS SUPPLY CHAIN - MAINTENANCE	2017003737
Dec-16	WATERS LTD	292627218
Dec-16	NHS SUPPLY CHAIN - MAINTENANCE	2017003749
Dec-16	NHS SUPPLY CHAIN - MAINTENANCE	2017003753
Dec-16	VARIAN MEDICAL SYSTEMS UK LTD	602157432
Dec-16	NHS SUPPLY CHAIN - MAINTENANCE	2017003758
Dec-16	NHS SUPPLY CHAIN - MAINTENANCE	2017003759
Dec-16	NHS SUPPLY CHAIN - MAINTENANCE	2017003760
Dec-16	NHS SUPPLY CHAIN - MAINTENANCE	2017003761
Dec-16	THE NATIONAL SOCIETY FOR EPILEPSY	SIN020917
Dec-16	YPSOMED LTD	UCLHPAED1611
Dec-16	COCHLEAR EUROPE LTD	1507227
Dec-16	ADVANCED BIONICS U K LTD	4219046222
Dec-16	MED-EL U K LTD	SI-02241
Dec-16	MED-EL U K LTD	SI-02269
Dec-16	HSL (FM) LLP	IN000274
Dec-16	HSL (ANALYTICS) LLP	IN000354
Dec-16	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003288701
Dec-16	HEALTH MANAGEMENT UCLH	90034229
Dec-16	SODEXO LTD	9900293725
Dec-16	WETTON CLEANING SERVICES	120582
Dec-16	HEALTH MANAGEMENT UCLH	90033523
Dec-16	IRON MOUNTAIN (U K) LTD	435216
Dec-16	IRON MOUNTAIN RECORDS MANAGEMENT	441572
Dec-16	IRON MOUNTAIN RECORDS MANAGEMENT	441573
Dec-16	AZZURRI COMMUNICATIONS LTD	11873031
Dec-16	FIDELITI LTD	519081
Dec-16	G4S FORENSIC AND MEDICAL SERVICES LTD	90154142
Dec-16	G4S FORENSIC AND MEDICAL SERVICES LTD	90154143
Dec-16	LEASEDRIVE	900001941
Dec-16	G4S FORENSIC AND MEDICAL SERVICES LTD	90143889
Dec-16	UNIVERSITY COLLEGE LONDON	1120150
Dec-16	UNIVERSITY COLLEGE LONDON	231702
Dec-16	UNIVERSITY COLLEGE LONDON	231382
Dec-16	UNIVERSITY COLLEGE LONDON	231359
Dec-16	UCLH CHARITIES	4265

Dec-16	PRN MEDICAL TRANSCRIPTION LTD	7101-2850
Dec-16	LANGUAGELINE SOLUTIONS	4386
Dec-16	ROYAL AND SUN ALLIANCE INS. PLC	WA03245B000B
Dec-16	SOUTHERN ELECTRIC	211677855/0001
Dec-16	SOUTHERN ELECTRIC	211677857/0001
Dec-16	SOUTHERN ELECTRIC	821679207/0001
Dec-16	LONDON BOROUGH OF CAMDEN	685861642016/20
Dec-16	UNIVERSITY COLLEGE LONDON	1119940
Dec-16	ISLINGTON COUNCIL	RA03642
Dec-16	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUS	53459823
Dec-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0134027
Dec-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0134028
Dec-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0134054
Dec-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0134582
Dec-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0134816
Dec-16	MEDSTROM LTD	22580
Dec-16	MEDSTROM LTD	22940
Dec-16	PITNEY BOWES LTD	BE185889
Dec-16	AGFA HEALTHCARE UK LTD	9009002264
Dec-16	CIS ONCOLOGY LTD	9261
Dec-16	CGI IT UK LTD	GB7480003508
Dec-16	CGI IT UK LTD	GB7480003643
Dec-16	CGI IT UK LTD	GB7480003073
Dec-16	CGI IT UK LTD	GB7480003645
Dec-16	HEALTHCARE AT HOME LTD	OP/5925143
Dec-16	THE NATIONAL SOCIETY FOR EPILEPSY	SIN020916
Dec-16	ALLIANCE DIAGNOSTIC SERVICES LTD	ADS-013191
Dec-16	ALLIANCE DIAGNOSTIC SERVICES LTD	ADS-013593
Dec-16	QSRC LTD	UCLH007
Dec-16	ANTHONY NOLAN	581662
Dec-16	ALLIANCE MEDICAL LTD	AML-045813
Dec-16	ALLIANCE MEDICAL LTD	AML-048813
Dec-16	HCA INTERNATIONAL LTD	66YORDA/41
Dec-16	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50009961
Dec-16	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50009965
Dec-16	WHITTINGTON HOSPITAL NHS TRUST	69966
Dec-16	WHITTINGTON HOSPITAL NHS TRUST	69973
Dec-16	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUS	53460058
Dec-16	HEALTH MANAGEMENT UCLH	90033709
Dec-16	MCKINSEY & CO INC. (UK) PENSION TRUSTEES LTD	18950
Dec-16	EHS CONSULTING LTD	2047
Dec-16	EHS CONSULTING LTD	2062
Dec-16	HEMPSONS SOLICITORS	50097862
Dec-16	ARCADIS LLP	75112315
Dec-16	CONNECT HEALTH ADVISORY LTD	INV-0060
Dec-16	DELOITTE LLP	1111399619
Dec-16	DELOITTE LLP	1111399633
Dec-16	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	E0044289
Dec-16	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUS	53460057
Dec-16	HEALTH MANAGEMENT UCLH	90034233

Dec-16	UNIVERSITY COLLEGE LONDON	NHS16331
Dec-16	UNIVERSITY COLLEGE LONDON	NHS16328
Dec-16	BARTS HEALTH NHS TRUST	278289
Dec-16	UNIVERSITY COLLEGE LONDON	NHS16320
Dec-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0134457
Dec-16	PULSE HEALTHCARE LTD	3724739
Dec-16	QUEEN SQUARE IMAGING CENTRE	JMATTOCT16

AP Invoice Date	Expense Type	Invoice Gross Total
24/11/2016	Catering Services	£30,005.22
24/11/2016	Catering Services	£131,438.95
01/12/2016	Nuclear Medicine Doses	£54,421.20
14/11/2016	Blood Products	£512,926.58
08/12/2016	Medical Devices	£81,008.70
30/11/2016	Ultrasound Services	£36,975.00
16/11/2016	CT Scanner Lease / Rental	£63,020.15
29/11/2016	Medical Devices	£38,400.00
29/11/2016	Medical Devices	£39,964.80
30/11/2016	Maintenance	£94,439.40
19/11/2016	Maintenance	£25,048.80
30/11/2016	Maintenance	£167,801.09
30/11/2016	Maintenance	£44,657.75
03/11/2016	Maintenance	£212,845.20
30/11/2016	Maintenance	£82,567.46
30/11/2016	Maintenance	£52,054.47
30/11/2016	Maintenance	£28,955.20
30/11/2016	Maintenance	£176,306.67
08/11/2016	Epilepsy assesment funding	£117,878.50
30/11/2016	Medical Suppliers	£26,047.20
29/11/2016	Cochlear Implants	£34,178.40
22/11/2016	Medical Supplies	£35,280.00
21/11/2016	Cochlea Implants	£33,445.80
23/11/2016	Cochlea Implants	£66,891.60
01/12/2016	Pathology Services (Facilities Man	£1,683,497.47
01/12/2016	Pathology Services	£1,157,568.87
27/10/2016	Catering Services	£131,438.95
14/12/2016	Capital Expenditure	£569,074.97
01/12/2016	Facilities management	£67,850.16
30/11/2016	Cleaning Services	£26,243.10
28/11/2016	Capital Expenditure	£733,800.80
07/09/2016	Records Storage/Retrieval	£88,333.21
08/12/2016	Storage Service	£52,359.60
08/12/2016	Storage Service	£94,877.66
07/12/2016	Telecommunications Managed Se	£66,416.67
28/11/2016	Childcare Vouchers	£65,923.87
01/11/2016	Transport Service	£229,724.68
01/11/2016	Transport Service	£255,136.19
25/11/2016	Leased Cars	£25,563.44
30/09/2016	Transport Service	£209,549.16
01/12/2016	Salary Recharges	£46,526.09
09/12/2016	Salary Recharges	£34,416.98
23/11/2016	Salary Recharges	£205,322.91
23/11/2016	Salary Recharges	£68,440.97
16/11/2016	Season Ticket Deductions	£30,000.00

30/11/2016	Medical transcription outsourcing	£26,985.07
30/11/2016	Translation Support Services	£47,341.82
28/11/2016	Insurance	£72,935.40
21/11/2016	Healthcare Service	£58,720.12
21/11/2016	Healthcare Service	£26,308.33
21/11/2016	Healthcare Service	£33,270.74
07/10/2016	Planning permit and other costs	£175,617.11
25/11/2016	Salary Recharges	£55,978.40
25/11/2016	Rent	£33,175.00
30/11/2016	Community Services Block Contra	£74,567.89
30/11/2016	Salary Recharges	£1,120,800.00
30/11/2016	Salary Recharges	£280,200.00
30/11/2016	Salary Recharges	£280,200.00
13/12/2016	Salary Recharges	£1,120,800.00
16/12/2016	Salary Recharges	£280,200.00
01/12/2016	Bed maintenance	£98,982.41
01/01/2017	Bed maintenance	£98,982.41
24/11/2016	Franking Services	£54,540.00
01/12/2016	Computer Maintenance	£68,643.29
27/10/2016	Chemotherapy Services	£25,034.34
02/11/2016	IT Management Services	£75,504.00
02/12/2016	IT Management Services	£75,504.00
13/06/2016	IT Management Services	£158,279.00
02/12/2016	IT Management Services	£618,436.00
30/11/2016	Community healthcare	£63,944.00
08/11/2016	Epilepsy assesment funding	£125,229.00
02/11/2016	Imaging Services	£60,319.00
30/11/2016	Imaging Services	£30,644.00
01/12/2016	Gammer Knife Services	£139,493.00
25/08/2016	PBSC Collection	£38,920.00
02/11/2016	Imaging Services	£29,550.86
30/11/2016	Imaging Services	£33,388.00
30/11/2016	Private Patient Fees	£40,712.09
01/12/2016	UCLH A&E Liaison SLA Services	£25,350.83
01/12/2016	UCLH A&E Liaison SLA Services	£71,508.92
23/11/2016	Salary Recharges	£25,901.00
23/11/2016	Salary Recharges	£30,519.00
02/12/2016	Community Services Block Contra	£89,647.75
30/11/2016	Capital Expenditure	£45,000.00
06/12/2016	Consultancy Services	£391,920.00
31/08/2016	Consultancy Services	£67,080.00
02/12/2016	Consultancy Services	£67,080.00
25/11/2016	Professional Services	£41,498.70
22/09/2014	Imaging Services	£79,320.00
30/11/2016	Consultancy Fees	£56,610.00
30/11/2016	Audit Fees	£34,500.00
30/11/2016	Audit Fees	£34,500.00
28/11/2016	Healthcare Service	£53,940.00
02/12/2016	Community Services Block Contra	£89,647.75
14/12/2016	Capital Expenditure	£16,316,946.29

30/11/2016	Salary Recharges	£26,245.68
30/11/2016	Salary Recharges	£34,636.29
28/11/2016	Imaging Services	£33,457.81
30/11/2016	Salary Recharges	£27,427.62
09/12/2016	Salary Recharges	£87,931.00
07/12/2016	Temporary Staffing	£51,900.00
31/10/2016	Imaging Services	£33,544.00