

Invoices Distributed Over £25k in Value for Period: July 2016

| Distribution Period | Supplier Name | AP Invoice Date | Transaction Reference | Expense Type | Invoice Gross Total |
|---------------------|--|-----------------|-----------------------|--|---------------------|
| Jul-16 | AAH PHARMACEUTICALS LTD | 27/06/2016 | 54847597J | Drugs & Pharmaceuticals | £66,480 |
| Jul-16 | AAH PHARMACEUTICALS LTD | 28/06/2016 | 54878232L | Drugs & Pharmaceuticals | £40,894 |
| Jul-16 | AAH PHARMACEUTICALS LTD | 29/06/2016 | 54910384N | Drugs & Pharmaceuticals | £34,440 |
| Jul-16 | AAH PHARMACEUTICALS LTD | 17/07/2016 | 55304197K | Drugs & Pharmaceuticals | £40,320 |
| Jul-16 | AGFA HEALTHCARE UK LTD | 05/07/2016 | 9009001119 | Computer Maintenance | £34,322 |
| Jul-16 | AGFA HEALTHCARE UK LTD | 05/07/2016 | 9009001120 | Computer Maintenance | £34,322 |
| Jul-16 | AIG TRAVEL EMEA LTD | 20/07/2016 | TP120160720 | Refund | £29,556 |
| Jul-16 | ALCURA UK LTD | 27/06/2016 | SI160213614 | Healthcare Services | £27,333 |
| Jul-16 | ALCURA UK LTD | 29/06/2016 | SI160215769 | Healthcare Services | £27,333 |
| Jul-16 | ALCURA UK LTD | 08/07/2016 | SI160226323 | Healthcare Services | £27,333 |
| Jul-16 | ALCURA UK LTD | 12/07/2016 | SI160228444 | Healthcare Services | £25,624 |
| Jul-16 | ALCURA UK LTD | 13/07/2016 | SI160229311 | Healthcare Services | £27,333 |
| Jul-16 | ALEXION PHARMA UK LTD | 15/07/2016 | 90448776 | Drugs & Pharmaceuticals | £45,360 |
| Jul-16 | ALEXION PHARMA UK LTD | 15/07/2016 | 90448777 | Drugs & Pharmaceuticals | £45,360 |
| Jul-16 | ALLERGAN LTD | 12/07/2016 | 7060435992 | Drugs & Pharmaceuticals | £36,417 |
| Jul-16 | ALLIANCE MEDICAL LTD | 07/07/2016 | AML-033045 | Drugs & Pharmaceuticals | £32,910 |
| Jul-16 | ANTHONY NOLAN | 15/03/2016 | 576817 | PBSC Collection | £43,790 |
| Jul-16 | AZZURRI COMMUNICATIONS LTD | 27/05/2016 | 11696862 | Telecommunications Managed Services | £83,593 |
| Jul-16 | AZZURRI COMMUNICATIONS LTD | 25/07/2016 | 11751374 | Telecommunications Managed Services | £189,895 |
| Jul-16 | BATES OFFICE SERVICES LTD | 14/07/2016 | UCL0716 | IT Management Services | £50,389 |
| Jul-16 | BATH ASU | 12/07/2016 | PSI-0112514 | Drugs & Pharmaceuticals | £68,488 |
| Jul-16 | BIO PRODUCTS LABORATORY LTD | 02/06/2016 | CD970035158 | Blood Related Products | £30,950 |
| Jul-16 | BIO PRODUCTS LABORATORY LTD | 20/06/2016 | CD970035719 | Blood Related Products | £27,855 |
| Jul-16 | BIO PRODUCTS LABORATORY LTD | 21/06/2016 | CD970035738 | Blood Related Products | £32,498 |
| Jul-16 | BIOTEST (UK) LTD | 11/07/2016 | 3950007348 | Drugs & Pharmaceuticals | £38,983 |
| Jul-16 | BOUYGUES (U.K.) LTD | 05/07/2016 | 1177005024 | Construction Services | £843,493 |
| Jul-16 | BRAINLAB LTD | 15/07/2016 | 716000604 | Service maintenance contract | £28,431 |
| Jul-16 | CAMDEN AND ISLINGTON NHS FOUNDATION TRUST | 01/07/2016 | 50008966 | UCLH A&E Liaison SLA Services | £101,403 |
| Jul-16 | CAMDEN AND ISLINGTON NHS FOUNDATION TRUST | 01/07/2016 | 50008971 | UCLH A&E Liaison SLA Services | £286,036 |
| Jul-16 | CAMDEN AND ISLINGTON NHS FOUNDATION TRUST | 21/07/2016 | 50009083 | UCLH A&E Liaison SLA Services | £71,509 |
| Jul-16 | CAPITA TREASURY SOLUTIONS LTD | 28/06/2016 | 6002002930 | Financial Solutions | £38,996 |
| Jul-16 | CELGENE LTD | 18/05/2016 | 8940089656 | Drugs & Pharmaceuticals | £25,011 |
| Jul-16 | CELGENE LTD | 24/06/2016 | 8940093054 | Drugs & Pharmaceuticals | £28,577 |
| Jul-16 | CELGENE LTD | 29/06/2016 | 8940093472 | Drugs & Pharmaceuticals | £40,446 |
| Jul-16 | CELGENE LTD | 29/06/2016 | 8940093496 | Drugs & Pharmaceuticals | £26,208 |
| Jul-16 | CELGENE LTD | 14/07/2016 | 8940094833 | Drugs & Pharmaceuticals | £25,798 |
| Jul-16 | CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST | 02/06/2016 | 53455087 | Community Services | £89,648 |
| Jul-16 | CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST | 30/06/2016 | 53455647 | Community Services | £74,568 |
| Jul-16 | CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST | 02/07/2016 | 53455958 | Community Services | £89,648 |
| Jul-16 | CGI IT UK LTD | 10/06/2016 | GB7480003072 | IT Management Services | £45,302 |
| Jul-16 | CGI IT UK LTD | 13/06/2016 | GB7480003074 | IT Management Services | £247,630 |
| Jul-16 | CGI IT UK LTD | 27/06/2016 | GB7480003113 | IT Management Services | £76,434 |
| Jul-16 | CGI IT UK LTD | 30/06/2016 | GB7480003120 | IT Management Services | £27,524 |
| Jul-16 | CGI IT UK LTD | 04/07/2016 | GB7480003125 | IT Management Services | £45,302 |
| Jul-16 | CSL BEHRING UK LTD | 29/06/2016 | 991815263 | Drugs & Pharmaceuticals | £50,220 |
| Jul-16 | CSL BEHRING UK LTD | 17/07/2016 | 991815950 | Drugs & Pharmaceuticals | £48,090 |
| Jul-16 | DAC BEACHCROFT LLP | 20/07/2016 | TP120160720 | Professional Fees | £42,460 |
| Jul-16 | DRON AND WRIGHT | 24/06/2016 | 000353 | Rental Charges | £76,292 |
| Jul-16 | DRON AND WRIGHT | 24/06/2016 | 000354 | Rental Charges | £76,292 |
| Jul-16 | EDF ENERGY | 06/07/2016 | 000001845276 | Utilities | £103,957 |
| Jul-16 | EHS CONSULTING LTD | 30/06/2016 | 2022 | Consultancy Fees | £33,540 |
| Jul-16 | ELI LILLY AND COMPANY LTD | 04/07/2016 | 8011595059 | Drugs & Pharmaceuticals | £28,800 |
| Jul-16 | ERITH CONTRACTORS LTD | 28/06/2016 | 30570 | Construction Services | £116,105 |
| Jul-16 | FIDELITI LTD | 24/05/2016 | 504366 | Childcare Voucher Services | £33,623 |
| Jul-16 | FIDELITI LTD | 24/06/2016 | 506783 | Childcare Voucher Services | £33,587 |
| Jul-16 | FIDELITI LTD | 21/07/2016 | 509062 | Childcare Voucher Services | £34,304 |
| Jul-16 | GARTNER U.K. LTD | 23/06/2016 | 20085953 | Consultancy Fees | £27,120 |
| Jul-16 | GEMINI REFURBISHMENT LTD | 20/06/2016 | INV001242 | Construction Project | £48,267 |
| Jul-16 | GENZYME THERAPEUTICS LTD | 23/06/2016 | 9103007152 | Drugs & Pharmaceuticals | £85,454 |
| Jul-16 | GENZYME THERAPEUTICS LTD | 01/07/2016 | 9103007211 | Drugs & Pharmaceuticals | £128,182 |
| Jul-16 | GENZYME THERAPEUTICS LTD | 11/07/2016 | 9103007280 | Drugs & Pharmaceuticals | £84,540 |
| Jul-16 | GENZYME THERAPEUTICS LTD | 12/07/2016 | 9103007296 | Drugs & Pharmaceuticals | £84,540 |
| Jul-16 | GENZYME THERAPEUTICS LTD | 13/07/2016 | 9103007307 | Drugs & Pharmaceuticals | £85,454 |
| Jul-16 | GILEAD SCIENCES LTD | 11/01/2016 | 4410075320 | Drugs & Pharmaceuticals | £146,848 |
| Jul-16 | GILEAD SCIENCES LTD | 23/06/2016 | 4410087494 | Drugs & Pharmaceuticals | £54,157 |
| Jul-16 | GILEAD SCIENCES LTD | 24/06/2016 | 4410087603 | Drugs & Pharmaceuticals | £29,157 |
| Jul-16 | GILEAD SCIENCES LTD | 27/06/2016 | 4410087702 | Drugs & Pharmaceuticals | £29,157 |
| Jul-16 | GILEAD SCIENCES LTD | 01/07/2016 | 4410088122 | Drugs & Pharmaceuticals | £29,157 |
| Jul-16 | GILEAD SCIENCES LTD | 05/07/2016 | 4410088405 | Drugs & Pharmaceuticals | £78,502 |
| Jul-16 | GILEAD SCIENCES LTD | 06/07/2016 | 4410088522 | Drugs & Pharmaceuticals | £58,314 |
| Jul-16 | GILEAD SCIENCES LTD | 07/07/2016 | 4410088568 | Drugs & Pharmaceuticals | £53,362 |
| Jul-16 | GILEAD SCIENCES LTD | 15/07/2016 | 4410089201 | Drugs & Pharmaceuticals | £29,157 |
| Jul-16 | HEALTH MANAGEMENT UCLH | 29/06/2016 | 90028817 | Interim & Adhoc facilities services | £424,153 |
| Jul-16 | HEALTH MANAGEMENT UCLH | 30/06/2016 | 90029067 | Interim & Adhoc facilities services | £27,000 |
| Jul-16 | HEALTH MANAGEMENT UCLH | 20/07/2016 | 90029570 | Interim & Adhoc facilities services | £58,307 |
| Jul-16 | HEALTHCARE AT HOME LTD | 10/05/2016 | OP/5487394 | Community Healthcare | £34,020 |
| Jul-16 | HEALTHCARE AT HOME LTD | 29/06/2016 | OP/5592652 | Community Healthcare | £61,667 |
| Jul-16 | HFMA LONDON BRANCH | 15/06/2016 | 13436 | Pass through payment | £31,500 |
| Jul-16 | HSL (ANALYTICS) LLP | 01/07/2016 | IN000211 | Pathology Services | £1,157,569 |
| Jul-16 | HSL (ANALYTICS) LLP | 31/07/2016 | IN000287 | Pathology Services | £1,157,569 |
| Jul-16 | HSL (FM) LLP | 01/07/2016 | IN000200 | Pathology Services Facilities Management | £841,749 |
| Jul-16 | HSL (FM) LLP | 31/07/2016 | IN000222 | Pathology Services Facilities Management | £841,749 |
| Jul-16 | IMPERIAL COLLEGE LONDON | 22/04/2016 | 10132795 | Salary Recharge | £51,222 |
| Jul-16 | INHEALTH LTD | 30/06/2016 | SD102506VMX | Ultrasound Services | £36,453 |
| Jul-16 | IRON MOUNTAIN (U K) LTD | 07/06/2016 | 425622 | Record storage / Retrieval | £43,024 |
| Jul-16 | IRON MOUNTAIN (U K) LTD | 07/06/2016 | 425623 | Record storage / Retrieval | £26,180 |
| Jul-16 | IRON MOUNTAIN (U K) LTD | 07/07/2016 | 428162 | Record storage / Retrieval | £44,289 |

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| Jul-16 | IRON MOUNTAIN (U K) LTD | 07/07/2016 | 428163 | Record storage / Retrieval | £26,180 |
| Jul-16 | JANSSEN CILAG LTD | 05/07/2016 | 930205562 | Drugs & Pharmaceuticals | £33,113 |
| Jul-16 | JANSSEN CILAG LTD | 08/07/2016 | 930206758 | Drugs & Pharmaceuticals | £33,113 |
| Jul-16 | JANSSEN CILAG LTD | 13/07/2016 | 930208119 | Drugs & Pharmaceuticals | £38,632 |
| Jul-16 | LANGUAGELINE SOLUTIONS | 30/06/2016 | 3730 | Language Services | £32,030 |
| Jul-16 | LODGE AND SONS (BUILDERS) LTD | 01/07/2016 | 7671 | Building Services | £27,539 |
| Jul-16 | MEDINET CLINICAL SERVICES LTD | 27/06/2016 | 1588 | Salary Recharge | £31,521 |
| Jul-16 | MEDINET CLINICAL SERVICES LTD | 30/06/2016 | 1631 | Salary Recharge | £29,979 |
| Jul-16 | MEDINET CLINICAL SERVICES LTD | 30/06/2016 | 1632 | Salary Recharge | £32,711 |
| Jul-16 | MEDSTROM LTD | 01/07/2016 | 0000020146 | Bed Maintenance | £49,261 |
| Jul-16 | MEDTRONIC LTD | 05/07/2016 | 1051449804 | Medical Devices | £29,974 |
| Jul-16 | MILTENYI BIOTEC LTD | 31/05/2016 | 1011605444 | Medical Devices | £47,718 |
| Jul-16 | NHS BLOOD AND TRANSPLANT | 15/06/2016 | 853178 | Blood Related Products | £512,927 |
| Jul-16 | NHS PENSIONS AGENCY | 30/06/2016 | 2315230 | Pension Costs | £76,487 |
| Jul-16 | NHS SUPPLY CHAIN | 01/07/2016 | 1017063197 | Clinical Supplies | £342,077 |
| Jul-16 | NHS SUPPLY CHAIN | 08/07/2016 | 1017067846 | Clinical Supplies | £363,132 |
| Jul-16 | NHS SUPPLY CHAIN | 15/07/2016 | 1017071786 | Clinical Supplies | £324,251 |
| Jul-16 | NHS SUPPLY CHAIN | 22/07/2016 | 1017077801 | Clinical Supplies | £277,529 |
| Jul-16 | NHS SUPPLY CHAIN - MAINTENANCE | 17/05/2016 | 2017001073 | Maintenance | £61,538 |
| Jul-16 | NOVARTIS PHARMACEUTICALS UK LTD | 21/06/2016 | 91664681 | Drugs & Pharmaceuticals | £31,044 |
| Jul-16 | OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 23/06/2016 | 8232758 | Procurement Services | £100,000 |
| Jul-16 | PITNEY BOWES LTD | 24/06/2016 | BD780835 | Franking Services | £31,959 |
| Jul-16 | PULSE HEALTHCARE LTD | 04/07/2016 | 3527659 | Temporary Staffing | £39,600 |
| Jul-16 | PULSE HEALTHCARE LTD | 07/07/2016 | 3533816 | Temporary Staffing | £233,955 |
| Jul-16 | PULSE HEALTHCARE LTD | 07/07/2016 | 3533818 | Temporary Staffing | £66,428 |
| Jul-16 | PULSE HEALTHCARE LTD | 07/07/2016 | 3533819 | Temporary Staffing | £203,469 |
| Jul-16 | PULSE HEALTHCARE LTD | 07/07/2016 | 3533820 | Temporary Staffing | £215,758 |
| Jul-16 | PULSE HEALTHCARE LTD | 14/07/2016 | 3542957 | Temporary Staffing | £248,461 |
| Jul-16 | PULSE HEALTHCARE LTD | 14/07/2016 | 3542959 | Temporary Staffing | £72,590 |
| Jul-16 | PULSE HEALTHCARE LTD | 14/07/2016 | 3542960 | Temporary Staffing | £213,896 |
| Jul-16 | PULSE HEALTHCARE LTD | 14/07/2016 | 3542961 | Temporary Staffing | £201,446 |
| Jul-16 | PULSE HEALTHCARE LTD | 21/07/2016 | 3552249 | Temporary Staffing | £245,012 |
| Jul-16 | PULSE HEALTHCARE LTD | 21/07/2016 | 3552251 | Temporary Staffing | £59,332 |
| Jul-16 | PULSE HEALTHCARE LTD | 21/07/2016 | 3552252 | Temporary Staffing | £229,349 |
| Jul-16 | PULSE HEALTHCARE LTD | 21/07/2016 | 3552253 | Temporary Staffing | £218,276 |
| Jul-16 | PULSE HEALTHCARE LTD | 28/07/2016 | 3561550 | Temporary Staffing | £224,677 |
| Jul-16 | PULSE HEALTHCARE LTD | 28/07/2016 | 3561552 | Temporary Staffing | £77,924 |
| Jul-16 | PULSE HEALTHCARE LTD | 28/07/2016 | 3561553 | Temporary Staffing | £222,445 |
| Jul-16 | PULSE HEALTHCARE LTD | 28/07/2016 | 3561554 | Temporary Staffing | £222,375 |
| Jul-16 | QUEEN SQUARE IMAGING CENTRE | 30/06/2016 | I0139837 | MRI Scanning | £26,752 |
| Jul-16 | QUEEN SQUARE IMAGING CENTRE | 30/06/2016 | JMATTJUNE16 | MRI Scanning | £29,689 |
| Jul-16 | QUEEN SQUARE IMAGING CENTRE | 31/03/2016 | JMATTMARCH | MRI Scanning | £32,621 |
| Jul-16 | QUEEN SQUARE IMAGING CENTRE | 31/05/2016 | JMATTMAY16 | MRI Scanning | £25,944 |
| Jul-16 | QUINN LONDON LTD | 05/07/2016 | IN6034 | Maintenance | £48,568 |