

Invoices Distributed Over 25k in Value for Period: Sep 2016

Distribution Period	Supplier Name	Purchase Invoice Number	AP Invoice Date	Expense Type	Invoice Gross Total
Sep-16	AAH PHARMACEUTICALS LTD	49081252V	08/09/16	Drugs & Pharmaceuticals	£ 56,508
Sep-16	AAH PHARMACEUTICALS LTD	49081258T	08/09/16	Drugs & Pharmaceuticals	£ 36,960
Sep-16	AGFA HEALTHCARE UK LTD	9009000903	27/05/16	Computer Maintenance	£ 55,200
Sep-16	AGFA HEALTHCARE UK LTD	9009000921	31/05/16	Computer Maintenance	£ 109,501
Sep-16	AGFA HEALTHCARE UK LTD	9009001616	06/09/16	Computer Maintenance	£ 34,322
Sep-16	ALCURA UK LTD	SI160265947	12/08/16	Drugs & Pharmaceuticals	£ 27,333
Sep-16	ALCURA UK LTD	SI160270514	18/08/16	Drugs & Pharmaceuticals	£ 27,333
Sep-16	ALCURA UK LTD	SI160272371	24/08/16	Drugs & Pharmaceuticals	£ 27,333
Sep-16	ALCURA UK LTD	SI160278463	30/08/16	Drugs & Pharmaceuticals	£ 27,333
Sep-16	ALCURA UK LTD	SI160287648	07/09/16	Drugs & Pharmaceuticals	£ 27,333
Sep-16	ALLERGAN LTD	7060441666	01/09/16	Drugs & Pharmaceuticals	£ 32,238
Sep-16	ALLIANCE HEALTHCARE DISTRIBUTION LTD	D68Q03207	26/08/16	Drugs & Pharmaceuticals	£ 36,000
Sep-16	ALLIANCE MEDICAL LTD	AML-036109	05/08/16	Imaging Services	£ 38,235
Sep-16	ALLIANCE MEDICAL LTD	AML-038850	31/08/16	Imaging Services	£ 31,481
Sep-16	ALLIANCE MEDICAL LTD	AML-040956	20/09/16	Imaging Services	£ 38,235
Sep-16	ANTHONY NOLAN	581391	19/08/16	PBSC Collection	£ 28,904
Sep-16	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	41423522	11/07/16	Salary recharge	£ 37,305
Sep-16	BARTS HEALTH NHS TRUST	252544	14/03/16	Imaging Services	£ 35,816
Sep-16	BARTS HEALTH NHS TRUST	259396	24/05/16	Imaging Services	£ 26,862
Sep-16	BATH ASU	PSI-0118401	08/09/16	Drugs & Pharmaceuticals	£ 80,546
Sep-16	BIO PRODUCTS LABORATORY LTD	CD970037440	18/08/16	Drugs & Pharmaceuticals	£ 26,308
Sep-16	BIO PRODUCTS LABORATORY LTD	CD970038054	09/09/16	Drugs & Pharmaceuticals	£ 27,081
Sep-16	BIOTEST (UK) LTD	3950007652	01/09/16	Drugs & Pharmaceuticals	£ 65,100
Sep-16	BOSTON SCIENTIFIC LTD	7161538671	31/08/16	Drugs & Pharmaceuticals	£ 119,304
Sep-16	BOUYGUES (U.K.) LTD	1177005309	02/09/16	Construction Services	£ 3,119,224
Sep-16	CAMDEN AND ISLINGTON NHS FOUNDATION TRUST	50009307	30/09/16	UCLH A&E Liaison SLA Services	£ 71,509
Sep-16	CAPITA TRAVEL AND EVENTS	IN5395863	28/07/16	Travel Arrangements	£ 45,960
Sep-16	CAPITA TRAVEL AND EVENTS	IN5464423	28/08/16	Travel Arrangements	£ 27,401
Sep-16	CARL ZEISS LTD	5140343779	25/07/16	IT Equipment	£ 97,586
Sep-16	CELGENE LTD	8940098356	23/08/16	Drugs & Pharmaceuticals	£ 33,340
Sep-16	CELGENE LTD	8940098627	25/08/16	Drugs & Pharmaceuticals	£ 39,002
Sep-16	CELGENE LTD	8940098749	26/08/16	Drugs & Pharmaceuticals	£ 52,416
Sep-16	CELGENE LTD	8940099822	08/09/16	Drugs & Pharmaceuticals	£ 40,051
Sep-16	CELGENE LTD	8940099986	09/09/16	Drugs & Pharmaceuticals	£ 34,317
Sep-16	CELGENE LTD	8940100559	16/09/16	Drugs & Pharmaceuticals	£ 30,443
Sep-16	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST	53455027	31/05/16	Community Services Block Contract	£ 25,023

Sep-16	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST	53455028	31/05/16	Community Services Block Contract	£	31,355
Sep-16	CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST	53457835	02/09/16	Community Services Block Contract	£	89,648
Sep-16	CGI IT UK LTD	GB7480003204	02/08/16	IT Management Services	£	45,302
Sep-16	CGI IT UK LTD	GB7480003205	04/08/16	IT Management Services	£	89,040
Sep-16	CGI IT UK LTD	GB7480003272	02/09/16	IT Management Services	£	94,967
Sep-16	CGI IT UK LTD	GB7480003274	02/09/16	IT Management Services	£	742,123
Sep-16	CGI IT UK LTD	GB7480003275	02/09/16	IT Management Services	£	45,302
Sep-16	CGI IT UK LTD	GB7480003282	02/09/16	IT Management Services	£	36,996
Sep-16	CITY SQ SOLUTIONS	1446	30/08/16	Building Works	£	40,616
Sep-16	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003033077	30/06/16	Catering Services	£	71,344
Sep-16	COMPASS GROUP UK AND IRELAND LTD T/A MEDIREST	1003033083	28/07/16	Catering Services	£	71,344
Sep-16	CSL BEHRING UK LTD	991817319	22/08/16	Drugs & Pharmaceuticals	£	34,875
Sep-16	CSL BEHRING UK LTD	991817627	30/08/16	Drugs & Pharmaceuticals	£	50,220
Sep-16	CSL BEHRING UK LTD	991818018	11/09/16	Drugs & Pharmaceuticals	£	83,700
Sep-16	EDF ENERGY	000002055920	06/09/16	Utilities	£	72,269
Sep-16	ERITH CONTRACTORS LTD	30941	31/08/16	Asbestos Removal	£	100,945
Sep-16	FIRST INTUITION LIMITED	SI16814	05/08/16	Course provider	£	28,797
Sep-16	GE MEDICAL SYSTEMS LTD	7908	22/08/16	Medical Devices	£	74,003
Sep-16	GE MEDICAL SYSTEMS LTD	7913	22/08/16	Medical Devices	£	32,209
Sep-16	GE MEDICAL SYSTEMS LTD	7939	07/09/16	Medical Devices	£	180,000
Sep-16	GENESIS HOUSING ASSOCIATION	91095946	01/09/16	Staff Housing Rents	£	211,197
Sep-16	GENZYME THERAPEUTICS LTD	9103007661	23/08/16	Drugs & Pharmaceuticals	£	126,810
Sep-16	GENZYME THERAPEUTICS LTD	9103007883	20/09/16	Drugs & Pharmaceuticals	£	85,454
Sep-16	GENZYME THERAPEUTICS LTD	9103007884	20/09/16	Drugs & Pharmaceuticals	£	42,270
Sep-16	GENZYME THERAPEUTICS LTD	9103007885	20/09/16	Drugs & Pharmaceuticals	£	42,270
Sep-16	GILEAD SCIENCES LTD	4410092111	23/08/16	Drugs & Pharmaceuticals	£	31,779
Sep-16	GILEAD SCIENCES LTD	4410092187	23/08/16	Drugs & Pharmaceuticals	£	43,736
Sep-16	GILEAD SCIENCES LTD	4410092683	31/08/16	Drugs & Pharmaceuticals	£	79,702
Sep-16	GILEAD SCIENCES LTD	4410092684	31/08/16	Drugs & Pharmaceuticals	£	73,300
Sep-16	GILEAD SCIENCES LTD	4410092768	01/09/16	Drugs & Pharmaceuticals	£	29,157
Sep-16	GILEAD SCIENCES LTD	4410093329	08/09/16	Drugs & Pharmaceuticals	£	25,014
Sep-16	GLH (GREATER LONDON HIRE) LTD	908598	07/08/16	Car bookings	£	25,760
Sep-16	GLH (GREATER LONDON HIRE) LTD	909184	14/08/16	Car bookings	£	30,069
Sep-16	H&V BUILDING SERVICES LTD	8110/212/TR	22/08/16	Maintenance works	£	27,631
Sep-16	HEALTH MANAGEMENT UCLH	90027384	30/04/16	Capital Expenditure	£	52,000
Sep-16	HEALTH MANAGEMENT UCLH	90027387	30/04/16	Capital Expenditure	£	69,000
Sep-16	HEALTH MANAGEMENT UCLH	90030544	31/08/16	Capital Expenditure	£	48,000
Sep-16	HEALTH MANAGEMENT UCLH	90030582	26/08/16	Capital Expenditure	£	587,360
Sep-16	HEALTH MANAGEMENT UCLH	90030588	31/08/16	Capital Expenditure	£	87,672
Sep-16	HEALTH MANAGEMENT UCLH	90031156	14/09/16	Capital Expenditure	£	75,408
Sep-16	HEALTH MANAGEMENT UCLH	90031423	22/09/16	Capital Expenditure	£	12,933,808
Sep-16	HEALTH MANAGEMENT UCLH	90031424	22/09/16	Capital Expenditure	£	71,292
Sep-16	HEALTHCARE AT HOME LTD	OP/5726223	31/08/16	Community healthcare	£	61,667

Sep-16	HSL (FM) LLP	IN000232	31/07/16	Pathology Services (Facilities Management)	£	43,057
Sep-16	INHEALTH LTD	SD107608VMX	31/08/16	Ultrasound Services	£	34,278
Sep-16	IRON MOUNTAIN (U K) LTD	08/10/3084	04/08/16	Records Storage/Retrieval	£	26,180
Sep-16	IRON MOUNTAIN (U K) LTD	432722	04/08/16	Records Storage/Retrieval	£	43,251
Sep-16	IRON MOUNTAIN (U K) LTD	435217	07/09/16	Records Storage/Retrieval	£	26,180
Sep-16	ITC CONCEPTS LTD	AP0428-2A	31/08/16	Contract Maintenance	£	36,755
Sep-16	JANSSEN CILAG LTD	930224560	07/09/16	Drugs & Pharmaceuticals	£	55,188
Sep-16	KPMG AUDIT PLC	TP120160913	13/09/16	Consultancy	£	26,863
Sep-16	LANGUAGELINE SOLUTIONS	3974	31/08/16	Translation Support Services	£	25,399
Sep-16	LAZARI INVESTMENTS LTD	73835	16/08/16	Rental Charges	£	52,535
Sep-16	LAZARI INVESTMENTS LTD	73836	16/08/16	Rental Charges	£	132,849
Sep-16	LAZARI INVESTMENTS LTD	73839	16/08/16	Rental Charges	£	44,976
Sep-16	LAZARI INVESTMENTS LTD	73896	16/08/16	Rental Charges	£	1,040,000
Sep-16	LODGE AND SONS (BUILDERS) LTD	7724	19/08/16	Building Services	£	26,991
Sep-16	LODGE AND SONS (BUILDERS) LTD	7726	19/08/16	Building Services	£	29,080
Sep-16	MACE LTD	33695/0916150	06/09/16	Advisory Services	£	288,943
Sep-16	ME CONSTRUCTION LTD	6/16090024	01/09/16	Construction Services	£	85,889
Sep-16	MEDSTROM LTD	0000021520	01/10/16	Bed maintenance	£	64,454
Sep-16	MEDTRONIC LTD	1051489352	15/08/16	Medical Devices	£	40,504
Sep-16	MOORFIELDS EYE HOSPITAL FOUNDATION NHS TRUST	IS0016711	29/02/16	Salary Recharges	£	29,367
Sep-16	NHS BLOOD AND TRANSPLANT	854409	10/08/16	Blood Products	£	122,328
Sep-16	NHS BLOOD AND TRANSPLANT	854650	15/08/16	Blood Products	£	512,927
Sep-16	NHS SUPPLY CHAIN	1017105746	02/09/16	Clinical Supplies	£	269,741
Sep-16	NHS SUPPLY CHAIN	1017110299	09/09/16	Clinical Supplies	£	301,112
Sep-16	NHS SUPPLY CHAIN	1017114250	16/09/16	Clinical Supplies	£	318,613
Sep-16	NHS SUPPLY CHAIN	1017120283	23/09/16	Clinical Supplies	£	308,800
Sep-16	NHS SUPPLY CHAIN	9057000427	19/07/16	Clinical Supplies	£	25,760
Sep-16	NHS SUPPLY CHAIN - MAINTENANCE	2017002873	19/09/16	Maintenance	£	237,798
Sep-16	NHS SUPPLY CHAIN - MAINTENANCE	2017002878	19/09/16	Maintenance	£	46,979
Sep-16	NHS SUPPLY CHAIN - MAINTENANCE	2017002880	19/09/16	Maintenance	£	61,245
Sep-16	NOVARTIS PHARMACEUTICALS UK LTD	91676492	18/07/16	Drugs & Pharmaceuticals	£	35,040
Sep-16	ORPHAN EUROPE UK	5680002827	15/09/16	Drugs & Pharmaceuticals	£	100,771
Sep-16	PITNEY BOWES LTD	BE023789	24/09/16	Franking Services	£	54,540
Sep-16	PULSE HEALTHCARE LTD	3605804	01/09/16	Temporary Staffing	£	257,945
Sep-16	PULSE HEALTHCARE LTD	3605806	01/09/16	Temporary Staffing	£	54,760
Sep-16	PULSE HEALTHCARE LTD	3605807	01/09/16	Temporary Staffing	£	209,218
Sep-16	PULSE HEALTHCARE LTD	3605808	01/09/16	Temporary Staffing	£	200,370
Sep-16	PULSE HEALTHCARE LTD	3611773	06/09/16	Temporary Staffing	£	39,600
Sep-16	PULSE HEALTHCARE LTD	3615225	08/09/16	Temporary Staffing	£	243,869
Sep-16	PULSE HEALTHCARE LTD	3615227	08/09/16	Temporary Staffing	£	68,119
Sep-16	PULSE HEALTHCARE LTD	3615228	08/09/16	Temporary Staffing	£	134,526
Sep-16	PULSE HEALTHCARE LTD	3615229	08/09/16	Temporary Staffing	£	185,674
Sep-16	PULSE HEALTHCARE LTD	3624470	15/09/16	Temporary Staffing	£	269,988

Sep-16	PULSE HEALTHCARE LTD	3624472	15/09/16	Temporary Staffing	£	63,577
Sep-16	PULSE HEALTHCARE LTD	3624474	15/09/16	Temporary Staffing	£	214,216
Sep-16	PULSE HEALTHCARE LTD	3624475	15/09/16	Temporary Staffing	£	209,210
Sep-16	PULSE HEALTHCARE LTD	3633968	22/09/16	Temporary Staffing	£	259,616
Sep-16	PULSE HEALTHCARE LTD	3633970	22/09/16	Temporary Staffing	£	68,286
Sep-16	PULSE HEALTHCARE LTD	3633971	22/09/16	Temporary Staffing	£	86,926
Sep-16	PULSE HEALTHCARE LTD	3633972	22/09/16	Temporary Staffing	£	214,993
Sep-16	PULSE HEALTHCARE LTD	3643035	29/09/16	Temporary Staffing	£	254,602
Sep-16	PULSE HEALTHCARE LTD	3643037	29/09/16	Temporary Staffing	£	75,724
Sep-16	PULSE HEALTHCARE LTD	3643038	29/09/16	Temporary Staffing	£	206,111
Sep-16	PULSE HEALTHCARE LTD	3643039	29/09/16	Temporary Staffing	£	213,647
Sep-16	QSRC LTD	UCLH004	01/09/16	Gammer Knife Services	£	139,493
Sep-16	QUINN LONDON LTD	IN6128	06/09/16	Maintenance	£	28,689
Sep-16	RADIOLOGY REPORTING ONLINE	2022	31/08/16	Imaging Reporting	£	134,849
Sep-16	REACH ACTIVE LTD	30261-13	19/09/16	Project Work	£	67,885
Sep-16	REACH ACTIVE LTD	70084-03	29/07/16	Project Work	£	75,725
Sep-16	REACH ACTIVE LTD	70084-04	07/09/16	Project Work	£	58,853
Sep-16	RIDGE	105538	31/08/16	Project Work	£	29,268
Sep-16	ROCHE PRODUCTS LTD	1321891037	09/09/16	Drugs & Pharmaceuticals	£	44,406
Sep-16	ROCHE PRODUCTS LTD	1321891450	12/09/16	Drugs & Pharmaceuticals	£	27,377
Sep-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0120410	31/03/16	Salary Recharges	£	43,720
Sep-16	ROYAL FREE HAMPSTEAD NHS TRUST	I0130086	26/09/16	Salary Recharges	£	93,530
Sep-16	SHAWBROOK ASSET FINANCE	16422	04/08/16	CT Scanner Lease / Rental	£	31,510
Sep-16	SHAWBROOK ASSET FINANCE	16631	14/08/16	CT Scanner Lease / Rental	£	34,800
Sep-16	SODEXO LTD	990275806	01/09/16	Facilities management	£	40,710
Sep-16	THE DOCTORS LABORATORY LTD	IN015933	31/07/16	Pathology Services	£	25,098