

| Department Family    | Entity                       | Date       | Expense Type                      | Expense Area                       | Supplier   | AP Amount |
|----------------------|------------------------------|------------|-----------------------------------|------------------------------------|--|-----------|
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 32,349    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 48,524    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 30,996    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 48,524    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 34,560    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 80,873    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 48,524    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | AAH PHARMACEUTICALS LTD                          | 40,436    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | ALLIANCE HEALTHCARE DISTRIBUTION LTD             | 25,398    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Rent                              | Estates Properties                 | ALLIANCE HOUSE FOUNDATION                        | 33,312    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | ALLOGA UK LTD                                    | 45,000    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | ALLOGA UK LTD                                    | 45,000    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | ALLOGA UK LTD                                    | 45,000    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Commercial Sector                 | Tissue Typing (Adults)             | ANTHONY NOLAN TRUST                              | 38,400    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Contract Other External           | Pharmacy Hospira                   | BAXTER HEALTHCARE LTD                            | 59,821    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Laboratory Equipment              | Molecular Diagnostics              | BIO RAD LABORATORIES LTD                         | 44,400    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Commercial Sector                 | Pharmacy Patient Services (Sutton) | BOOTS UK LTD                                     | 56,648    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Donated Asset Purchased           | Trustwide                          | BRIDON HEALTHCARE FURNITURE LTD                  | 37,476    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 29,475    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 47,160    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 25,670    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 42,783    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 34,226    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 42,783    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 25,670    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 34,226    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 34,226    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 37,651    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 29,475    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 47,160    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 47,160    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 29,475    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD         | 42,783    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Patients money                    | Trustwide                          | BUPA INTERNATIONAL                               | 152,627   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Haemato-Oncology Unit (Sutton)     | CELGENE LTD                                      | (176,602) |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Other General Supplies & Services | Private Patient Other Unit         | CHELSEA & SUTTON RADIOLOGY LLP                   | 215,289   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased             | Trustwide                          | CIRRUS CONTAINMENTS LTD                          | 94,555    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased             | Trustwide                          | CIRRUS CONTAINMENTS LTD                          | (47,277)  |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased             | Trustwide                          | CIRRUS CONTAINMENTS LTD                          | 47,277    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Rates                             | Estates Properties                 | CITY OF WESTMINSTER                              | 39,459    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Gas                               | Utilities (Sutton)                 | CORONA ENERGY                                    | 111,127   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | CSL BEHRING UK LTD                               | 65,000    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased             | Trustwide                          | CUFFE PLC  | 225,331   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Donated Asset Purchased           | Trustwide                          | DESCO (DESIGN & CONSULTANCY) LTD                 | 65,600    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Electricity                       | Utilities (London)                 | EDF ENERGY                                       | 59,904    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Electricity                       | Utilities (London)                 | EDF ENERGY                                       | 25,551    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased             | Trustwide                          | ENBLOC LTD                                       | 26,695    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Services Received -Other NHS      | Microbiology                       | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST | 28,330    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | External Consultancy Fees         | Corporate Expenses                 | FT ENTERPRISES LIMITED                           | 51,392    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Donated Asset Purchased           | Trustwide                          | GE MEDICAL SYSTEMS LTD                           | 48,108    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Other General Supplies & Services | Private Patient Other Unit         | GERALD GUI LTD                                   | 27,652    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                             | Trustwide                          | GILEAD SCIENCES LTD                              | 29,587    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Donated Asset Purchased           | Trustwide                          | HAMLET COMMERCIAL LTD                            | 55,353    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Donated Asset Purchased           | Trustwide                          | HAMLET COMMERCIAL LTD                            | 9,019     |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Computer Software/License         | IT Revenue                         | HYLAND SOFTWARE UK LTD                           | 136,745   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Books, Journals & Subscriptions   | Corporate Expenses                 | IMPERIAL COLLEGE LONDON                          | 64,152    |

| Department Family    | Entity                       | Date       | Expense Type                            | Expense Area                      | Supplier                                | AP Amount |
|----------------------|------------------------------|------------|---|-----------------------------------|---|-----------|
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Income tax - Current                    | Trustwide                         | INLAND REVENUE CIS                      | 2,169,354 |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | National Insurance - Current            | Trustwide                         | INLAND REVENUE CIS                      | 2,634,867 |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Shared Parental Leave                   | Trustwide                         | INLAND REVENUE CIS                      | (547)     |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Statutory Maternity Pay - Current       | Trustwide                         | INLAND REVENUE CIS                      | (86,461)  |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Recharges to-from Other NHS             | Biomedical Research Centre Cancer | INSTITUTE OF CANCER RESEARCH            | 32,277    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Computer Maintenance                    | Coordinate My Care Project        | INTERSYSTEMS                            | 52,343    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Bedding & Linen: Disposal               | Da Vinci Robot                    | INTUITIVE SURGICAL LTD                  | 3,337     |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Bedding & Linen: Disposal               | Da Vinci Robot                    | INTUITIVE SURGICAL LTD                  | 3,337     |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Equip General        | Da Vinci Robot                    | INTUITIVE SURGICAL LTD                  | 214       |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Surgical Instruments General            | Da Vinci Robot                    | INTUITIVE SURGICAL LTD                  | 27,246    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Surgical Instruments General            | Da Vinci Robot                    | INTUITIVE SURGICAL LTD                  | 23,573    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | JANSSEN CILAG LTD                       | 27,283    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | JANSSEN CILAG LTD                       | 44,928    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | JANSSEN CILAG LTD                       | 31,450    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | JANSSEN CILAG LTD                       | 35,942    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Non Pay Budget Reserves                 | Kingston                          | KINGSTON HOSPITAL NHS FOUNDATION TRUST  | 73,268    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Donated Asset Purchased                 | Trustwide                         | LODGE AND SONS (BUILDERS) LTD           | 131,400   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Rates                                   | Estates Properties                | LONDON BOROUGH OF SUTTON                | 74,233    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased                   | Trustwide                         | NAUTILUS CONSULTING LTD                 | 37,000    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Other                                   | Trustwide                         | NHS BLOOD & TRANSPLANT                  | 133,327   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Insurance Costs                         | Corporate Expenses                | NHSLA                                   | 151,611   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased                   | Trustwide                         | PRICEWATERHOUSE COOPERS                 | 45,700    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased                   | Trustwide                         | PTW UK LTD                              | 60,414    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | QUALASEPT LTD                           | 29,076    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | QUALASEPT LTD                           | 29,100    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Fixed Asset Purchased                   | Trustwide                         | REAL STAFFING GROUP LTD                 | 28,770    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Non Pay Budget Reserves                 | IT Revenue                        | RICOH UK LTD                            | 104,197   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 34,237    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 40,680    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 48,816    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 40,680    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 29,438    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 48,816    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 25,813    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Drugs                                   | Trustwide                         | ROCHE PRODUCTS LTD                      | 48,816    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Rates                                   | Estates Properties                | ROYAL BOROUGH OF KENSINGTON AND CHELSEA | 54,496    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Laboratory Radio-Isotopes               | PET Scanning (Sutton)             | SIEMENS HEALTHCARE LTD                  | 35,124    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Laboratory Radio-Isotopes               | PET Scanning (Sutton)             | SIEMENS HEALTHCARE LTD                  | 38,946    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Laboratory Radio-Isotopes               | PET Scanning (Sutton)             | SIEMENS HEALTHCARE LTD                  | 67,133    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Laboratory Radio-Isotopes               | PET Scanning (Sutton)             | SIEMENS HEALTHCARE LTD                  | 55,380    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Computer Software/License               | Employee Relations                | SOFTCAT PLC                             | 48,859    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Computer Software/License               | Sphere Billables                  | SOLITON IT LTD                          | (18,150)  |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Computer Software/License               | Sphere Billables                  | SOLITON IT LTD                          | (4,886)   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Programme Support Costs                 | IT Revenue                        | SPHERE SYSTEMS POWERING HEALTHCARE LTD  | (344,400) |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Programme Support Costs                 | IT Revenue                        | SPHERE SYSTEMS POWERING HEALTHCARE LTD  | 317,312   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Computer Software/License               | Sphere Billables                  | SPHERE SYSTEMS POWERING HEALTHCARE LTD  | 296,604   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | External Consultancy Fees               | Sphere Billables                  | SPHERE SYSTEMS POWERING HEALTHCARE LTD  | 75,070    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Interventional Radiology          | SUPPLY CHAIN COORDINATION LIMITED       | 63,919    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Nuclear Medicine (London)         | SUPPLY CHAIN COORDINATION LIMITED       | 33,081    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Nuclear Medicine (London)         | SUPPLY CHAIN COORDINATION LIMITED       | 179,165   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Radiology General (London)        | SUPPLY CHAIN COORDINATION LIMITED       | 56,068    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Radiology MRI (London)            | SUPPLY CHAIN COORDINATION LIMITED       | 213,689   |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Radiology MRI (Sutton)            | SUPPLY CHAIN COORDINATION LIMITED       | 83,670    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Radiology MRI (Sutton)            | SUPPLY CHAIN COORDINATION LIMITED       | 96,095    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Radiology X-Ray (London)          | SUPPLY CHAIN COORDINATION LIMITED       | 985       |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Medical & Surgical Maintenance Contract | Radiology X-Ray (Sutton)          | SUPPLY CHAIN COORDINATION LIMITED       | 10,883    |

| Department Family    | Entity                       | Date       | Expense Type                  | Expense Area | Supplier                          | AP Amount |
|----------------------|------------------------------|------------|-------------------------------|--------------|-----------------------------------|-----------|
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | NonNHS Trade Payables Current | Trustwide    | SUPPLY CHAIN COORDINATION LIMITED | 65,061    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | NonNHS Trade Payables Current | Trustwide    | SUPPLY CHAIN COORDINATION LIMITED | 68,305    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | NonNHS Trade Payables Current | Trustwide    | SUPPLY CHAIN COORDINATION LIMITED | 72,212    |
| Department of Health | The Royal Marsden NHS FTrust | 30/06/2019 | Taxi & Other Vehicle Hire     | Transport    | WALLINGTON CARS & COURIERS LTD    | 28,800    |