

**Invoices Distributed Over 25k in Value for Period: October 2018**

Distribution Period	Supplier Name	AP Invoice Number	AP Invoice Date
Oct-18	Lloyds Pharmacy Ltd	0000075468	17/09/2018
Oct-18	Health Management Uclh Limited	90055732	28/09/2018
Oct-18	Atos It Services Uk Ltd	5584283410	01/10/2018
Oct-18	Health Management Uclh Limited	90056515	18/10/2018
Oct-18	Atos It Services Uk Ltd	5584283505	03/10/2018
Oct-18	Ge Medical Systems Ltd	505636	26/09/2018
Oct-18	G4s Forensic And Medical Services Ltd	90308681	01/10/2018
Oct-18	Genesis Housing Association	91103246	02/08/2018
Oct-18	Atos It Services Uk Ltd	5584283080	27/09/2018
Oct-18	Qsrc Ltd	UCLH038	01/10/2018
Oct-18	Atos It Services Uk Ltd	5584282601	26/09/2018
Oct-18	The National Society For Epilepsy	SIN026890	05/10/2018
Oct-18	Hsl (Fm) Llp	IN000393	30/06/2017
Oct-18	Atos It Services Uk Ltd	5584283504	03/10/2018
Oct-18	Curium Pharma UK Ltd	RI10044213	26/09/2018
Oct-18	Fideliti Ltd	576777	28/09/2018
Oct-18	Health Management Uclh Limited	90055987	30/09/2018
Oct-18	Datix Ltd	SIN003010	14/09/2018
Oct-18	Southern Electric	211677855/0033	13/09/2018
Oct-18	Boston Scientific Ltd	7161846572	17/08/2018
Oct-18	Southern Electric	821679207/0032	13/09/2018
Oct-18	Atos It Services Uk Ltd	5584282557	25/09/2018
Oct-18	University College London	1142369	17/10/2018
Oct-18	University College London	252408	19/10/2018
Oct-18	Atos It Services Uk Ltd	5584283415	01/10/2018
Oct-18	Epic Systems Corp	INV0000024	19/07/2018
Oct-18	Curium Pharma UK Ltd	RI10043436	10/09/2018
Oct-18	Epic Systems Corp	INV0000032	16/08/2018
Oct-18	Curium Pharma UK Ltd	RI10044196	26/09/2018
Oct-18	Pitney Bowes Ltd	BF857793	24/09/2018
Oct-18	University College London	251373	21/09/2018
Oct-18	Connect Health Advisory Ltd	INV-0097	29/08/2018
Oct-18	Curium Pharma UK Ltd	RI10041619	27/07/2018
Oct-18	Modelling And Analytical Systems Solutions Ltd	VESP231018	23/10/2018
Oct-18	University College London	251666	05/10/2018
Oct-18	Atos It Services Uk Ltd	5584282598	26/09/2018
Oct-18	Wetton Cleaning Services	130466	30/09/2018
Oct-18	Southern Electric	201679986/0033	13/09/2018

<b>Expense Type</b>	<b>Invoice Gross Total</b>
Drug Dispensing Fee & Lines - Aug 18	£1,301,005.98
PFI Ad Hoc Charges - Sep 18	£788,387.18
Outsource IT Provider Fixed Service Charges	£638,729.00
PFI Interim Estate Charges Oct-18	£590,751.92
Outsource IT Provider Variable Service Charges	£399,765.96
Medical Devices	£388,715.71
Patient Transport Services	£297,198.00
Staff Housing Rents	£206,087.83
Outsource IT Provider Project Costs	£154,121.17
Gammer Knife Services	£153,898.00
Service Management	£148,898.56
Epilepsy assesment funding	£133,335.00
Pathology Services (Facilities Management)	£116,247.60
Outsource IT Provider Variable Service Charges	£112,132.18
Nuclear Medicine Products	£90,660.00
Childcare Vouchers	£68,893.80
Retail Catering project costs	£68,551.65
Risk Management Software	£59,052.79
Energy Charges	£56,373.09
Drugs & Pharmaceuticals	£55,779.26
Energy Charges	£54,334.77
DTP Variable Service Charges	£50,128.82
Salary Recharges	£49,821.07
Salary Recharges	£47,340.89
Fixed Transformation Service	£46,913.54
EHR system Implementation	£43,032.00
Medical Product	£42,195.60
EHR system Implementation	£41,534.40
Medical Product	£41,013.60
Franking Services	£36,990.75
Salary Recharges	£36,152.99
Professional Development	£35,000.00
Medical Product	£31,833.60
Professional Service- EPAU Study	£26,547.47
Salary Recharges	£26,468.00
Outsource IT Provider Variable Service Charges	£26,368.76
Cleaning Services	£26,243.10
Energy Charges	£26,144.01