

Department Family	Entity	Date Paid	Expense type	Expense Area
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Serv. Contract -Variations	Catering Tender
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Cardiac Pacemakers	Cardiology - Barnet
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Drugs Purchases	Pharmacy
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Invoice Listener	Radiology
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Cardiac Pacemakers	Cardiology - Barnet
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Serv Recd-Private Hospital	Radiology
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	M&S Consumables - Purchases	Breast Screen
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Xerox	Stationery
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Management Consultancy Fees	Director Of Finance
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Ext Medical Examinations/Scans	Mri Scans
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Power Factor Correction - Cfh	Estate
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Land - Disposals	Director Of Finance
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Childcare Vouchers	Creche
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Management Consultancy Fees	Director Of Finance
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	02/12/2013	Step Down Ward Refurb	Estate
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	18/12/2013	Computer External Contracts	Clinical Governance
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Management Consultancy Fees	Clinical Strategy
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Management Consultancy Fees	Clinical Strategy
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Facilities Contract Value	E.B.M.E.
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Serv. Contract -Variations	Catering Tender
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Laundry External Contracts	Bgh Linen
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	02/12/2013	Rates	Business Rates
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Rates	Business Rates
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Laundry External Contracts	Bgh Linen
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Management Consultancy Fees	Clinical Strategy
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	All Other Contractors	Catering Tender
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Gp'S	Barnet Ucc
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Services From Nhs Bodies	Bgh Procurement Dept
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Ext Medical Examinations/Scans	Mri Scans
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Gp'S	Barnet Ucc
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	02/12/2013	Electricity	Energy & Utility
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	Id Serology Reagents	Micro
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Rates	Bgh Uniform Business Rates
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Contractual Clinical Services	Cataract Service
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Management Consultancy Fees	Other Income
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Contractual Clinical Services	Cataract Service
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Computer Maintenance	It Applications
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	09/12/2013	Management Consultancy Fees	Other Income

Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	23/12/2013	All Other Contractors	Cf Transport
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	All Other Contractors	Cf Transport
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	Car Park	Estate
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	06/01/2014	Car Park	Estate
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	16/12/2013	All Other Contractors	Car Park Management
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Clinical Negligence	Litigation
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/12/2013	Metier Management	Pfi Project

Supplier Name	Transaction Number	Gross Value	VAT Registration No
Medirest	747940	(42,918.74)	466477701
Sorin Group Ltd	754238	26,124.00	840945320
Novartis Pharmaceuticals	749592	26,718.00	557290227
Nhs Supply Chain	4344	27,157.90	654434729
Boston Scientific Ltd	754486	27,876.00	154004844
Radiology Reporting Online Llp	751998	29,784.50	134072836
Devicor Medical Products	753410	29,818.80	992556767
Xerox Business Services	752158	29,978.06	232364682
Red Clover Healthcare Services Ltd	750455	30,053.81	160796195
Alliance Medical Ltd	749337	31,016.10	523318667
Playfords Ltd	4374	33,312.06	102500542
Lambert Smith Hampton	751990	34,696.07	907943891
Childcare Vouchers Ltd	750659	34,934.33	649503520
Red Clover Healthcare Services Ltd	750456	37,181.48	160796195
Kube Interior Developments Ltd	4345	40,800.00	768335691
Datix Ltd	735159	42,336.00	927314819
Barking Havering & Redbridge Nhs Trust	35101	44,172.51	654924414
Barking Havering & Redbridge Nhs Trust	35102	44,172.51	654924414
Telematic & Biomedical Services Ltd	743282	44,576.99	836115245
Medirest	747945	47,771.36	466477701
Berendsen Uk Ltd	739622	53,349.77	226516179
London Borough Of Enfield	748514	54,501.00	
London Borough Of Enfield	757080	54,501.00	
Berendsen Uk Ltd	748291	56,723.00	226516179
Sweett (Uk) Ltd	748549	61,570.80	927106631
Medirest	747941	61,785.60	466477701
Haverstock Healthcare Ltd	748376	63,453.00	
The Whittington Hospital Nhs Trust	35231	65,525.00	654948100
Alliance Medical Ltd	749339	71,497.35	523318667
Haverstock Healthcare Ltd	751169	73,283.00	
Medirest	747944	85,597.03	466477701
Edf Energy 1 Limited	744414	91,450.25	523 0412 02
Abbott Laboratories Ltd	751553	94,901.11	430867056
London Borough Of Barnet (Business Rates)	756984	99,182.00	
The Cataract Centre	750632	105,418.00	
Deloitte & Touche Llp	750461	107,910.00	809707706
The Cataract Centre	750639	110,250.00	
British Telecommunications Plc	755897	110,513.42	245719348
Deloitte & Touche Llp	750462	112,140.00	809707706

Medical Services	754390	130,214.34	123355441
Medical Services	745231	133,654.00	123355441
Spadeoak Construction Co Ltd	4378	155,860.20	533260571
Spadeoak Construction Co Ltd	4488	180,606.60	533260571
Medirest	747942	373,492.80	466477701
Nhs Litigation Authority	35311	810,920.00	
Metier Healthcare Ltd	754786	<b>2,933,777.62</b>	726536033

Total for December 2013

**6,871,638.63**