

Department Family	Entity	Date Paid	Expense type	Expense Area
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Drugs Purchases	Pharmacy Department
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Serv Recd-Private Hospital	Rtt Outsourcing Bcf
Dept of Health	BCF - Royal Free London NHS Foundation Trust	09/01/2015	Serv Recd-Private Hospital	Rtt Outsourcing Bcf
Dept of Health	BCF - Royal Free London NHS Foundation Trust	07/01/2015	Lab Equipment - Maintenance	Pharmacy Department
Dept of Health	BCF - Royal Free London NHS Foundation Trust	14/01/2015	Childcare Vouchers	Creche
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Xerox	Stationery
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Serv Recd-Private Hospital	Rtt Outsourcing Bcf
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Gp'S	Medical - A & E
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Drugs Purchases	Pharmacy Department
Dept of Health	BCF - Royal Free London NHS Foundation Trust	07/01/2015	Serv Recd-Private Hospital	Radiology Barnet
Dept of Health	BCF - Royal Free London NHS Foundation Trust	30/01/2015	Improving Maternity Care Setting	Women
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	All Other Contractors	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	All Other Contractors	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	All Other Contractors	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Serv Recd-Private Hospital	Rtt Outsourcing Bcf
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	14/01/2015	Gp'S	Barnet Ucc
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	All Other Contractors	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	All Other Contractors	Catering Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	14/01/2015	Electricity	Energy & Utility
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Electricity	Energy & Utility
Dept of Health	BCF - Royal Free London NHS Foundation Trust	07/01/2015	Facilities Contract Value	Estates Maintenance
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	BCF - Royal Free London NHS Foundation Trust	07/01/2015	Rates	Bgh Uniform Business Rates
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Stores Control Account	Wards Allocation - MSAE
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Stores Control Account	Wards Allocation - MSAE
Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	Contractual Clinical Services	Cataract Service
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Stores Control Account	Wards Allocation - MSAE
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Stores Control Account	Wards Allocation - MSAE
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Stores Control Account	Wards Allocation - MSAE
Dept of Health	BCF - Royal Free London NHS Foundation Trust	28/01/2015	Stores Control Account	Wards Allocation - MSAE
Dept of Health	BCF - Royal Free London NHS Foundation Trust	07/01/2015	All Other Contractors	Cf Transport

Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	All Other Contractors	Car Park Management
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Dept of Health	BCF - Royal Free London NHS Foundation Trust	21/01/2015	All Other Contractors	Car Park Management
Dept of Health	BCF - Royal Free London NHS Foundation Trust	30/01/2015	Metier Managemment	Pfi Project

Supplier Name	Transaction Number	Gross Value	VAT Registration No
Medirest	863634	(623,773.10)	466477701
Medirest	863563	(492,659.79)	466477701
Medirest	869274	25,855.19	466477701
Medirest	863436	26,223.55	466477701
Novartis Pharmaceuticals	869034	26,718.00	557290227
Highgate Private Clinic Ltd	869620	27,373.59	
Highgate Private Clinic Ltd	864864	31,157.00	
De Lage Landen Leasing Ltd	834881	32,040.00	621784929
Childcare Vouchers Ltd	865454	34,048.24	649503520
Xerox Business Services	868477	34,597.21	232364682
Highgate Private Clinic Ltd	869623	35,982.88	
Barndoc Health Care Ltd	860338	40,722.30	6131525
Novartis Pharmaceuticals	868635	43,191.90	557290227
Radiology Reporting Online Llp	854284	51,337.15	134072836
Febromed Gmbh & Co Kg	4849	53,734.25	814491165
Medirest	858171	62,409.60	466477701
Medirest	869268	62,409.60	466477701
Medirest	869282	62,409.60	466477701
Highgate Private Clinic Ltd	869636	62,872.86	
Medirest	858170	72,759.79	466477701
Medirest	869270	72,835.90	466477701
Haverstock Healthcare Ltd	864861	73,283.00	
Medirest	863433	78,012.00	466477701
Medirest	869262	78,012.00	466477701
Medirest	869283	82,883.09	466477701
Edf Energy 1 Limited	860415	88,197.77	523 0412 02
Medirest	869265	90,958.02	466477701
Edf Energy 1 Limited	864129	95,166.37	523 0412 02
Lorne Stewart Plc	854333	95,775.97	225778929
Medirest	863435	101,081.32	466477701
London Borough Of Barnet (Business Rates)	863693	101,404.00	
Nhs Supply Chain	39515	101,494.79	654434729
Nhs Supply Chain	39271	112,132.10	654434729
The Cataract Centre	868489	125,330.00	
Nhs Supply Chain	39219	129,346.06	654434729
Nhs Supply Chain	39479	147,301.12	654434729
Nhs Supply Chain	39480	153,503.79	654434729
Nhs Supply Chain	39218	174,811.71	654434729
Medical Services	862174	187,207.90	123355441

Medirest	858172	377,236.80	466477701
Medirest	869267	377,236.80	466477701
Medirest	869269	377,236.80	466477701
Medirest	863434	471,546.00	466477701
Medirest	869263	471,546.00	466477701
Metier Healthcare Ltd	870866	2,655,609.36	726536033

Total for Jan 2015

**6,488,558.49**