

| Department Family | Entity | Date Paid | Expense type | Expense Area |
|-------------------|--|------------|--------------------------------|------------------------------|
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 04/03/2015 | Drugs Purchases | Pharmacy |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Capetown Upgrade | Estate |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Drugs Purchases | Pharmacy |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Microtone Equipment | Histopathology |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 04/03/2015 | Serv Recd-Private Hospital | Radiology Barnet |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Printing & Stationery | It Applications |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Printing & Stationery | It Applications |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Pipework Insulation | Estate- Boiler House |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Services From Nhs Bodies | Diabetes - Barnet |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 06/03/2015 | Laundry External Contracts | Laundry Contract |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 23/03/2015 | Childcare Vouchers | Creche |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Services From Nhs Bodies | Trust Board |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Xerox | Stationery |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Drugs Purchases | Pharmacy |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Drugs Purchases | Pharmacy |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Contractual Clinical Services | Cataract Service |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Serv Recd-Private Hospital | Rtt Outsourcing Bcf |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Serv Recd-Private Hospital | Rtt Outsourcing Bcf |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 06/03/2015 | Contractual Clinical Services | Urgent Care Service Cfh |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 06/03/2015 | Facilities Contract Value | E.B.M.E. |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Kavo Dental Chair x 2 | Dental Surgery |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Computer Maintenance | It Applications |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Computer Maintenance | It Applications |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Services From Nhs Bodies | Psychiatric Liaison Services |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Services From Nhs Bodies | Psychiatric Liaison Services |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Services From Nhs Bodies | Psychiatric Liaison Services |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Services From Nhs Bodies | Psychiatric Liaison Services |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 06/03/2015 | Serv Recd-Private Hospital | Oral Maxillofacial Unit |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Ext Medical Examinations/Scans | Mri Scans |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Laundry External Contracts | Bgh Linen |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Laundry External Contracts | Bgh Linen |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Laundry External Contracts | Bgh Linen |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Laundry External Contracts | Bgh Linen |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 06/03/2015 | All Other Contractors | Catering Tender |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | All Other Contractors | Catering Tender |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Services From Nhs Bodies | Bgh Procurement Dept |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Services From Nhs Bodies | Bgh Procurement Dept |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 06/03/2015 | Serv. Contract -Variations | Domestic Services - Tender |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Serv. Contract -Variations | Domestic Services - Tender |

| | | | | |
|----------------|--|------------|--------------------------------|----------------------|
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Barnet Pct Sla Expenditure | Egh Reserves |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Laundry External Contracts | Bgh Linen |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Electricity | Energy & Utility |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Prepayments | Estate - Maintenance |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | Repacement of Chiller R22 | Operating Theatre |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Building De-contamination Unit | Theatre |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Barnet Pct Sla Expenditure | Egh Reserves |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 11/03/2015 | Barnet Pct Sla Expenditure | Egh Reserves |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Building De-contamination Unit | Theatre |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 17/03/2015 | Contractual Clinical Services | Cataract Service |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 06/03/2015 | All Other Contractors | Car Park Management |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 24/03/2015 | All Other Contractors | Car Park Management |
| Dept of Health | BCF - Royal Free London NHS Foundation Trust | 23/03/2015 | Metier Management | Pfi Project |

| Supplier Name | Transaction Number | Gross Value | VAT Registration No |
|--|--------------------|-------------|---------------------|
| Celgene | 881118 | 25,704.00 | 896107201 |
| Hamlet Commercial Ltd | 4953 | 26,694.00 | 168032023 |
| Novartis Pharmaceuticals | 884247 | 26,989.68 | 557290227 |
| Leica Microsystems (Uk) Ltd | 4839 | 27,549.60 | 290756238 |
| Radiology Reporting Online Llp | 872476 | 29,360.20 | 134072836 |
| Synertec Ltd (Paym) | 881852 | 30,585.50 | 736676494 |
| Synertec Ltd (Paym) | 874705 | 30,645.67 | 736676494 |
| Lorne Stewart Plc | 4978 | 33,349.54 | 225778929 |
| Hertfordshire Community Nhs Trust | 39482 | 34,006.50 | 654440289 |
| Synergy Health Managed Services Ltd | 830049 | 34,575.31 | 706163456 |
| Childcare Vouchers Ltd | 889772 | 34,720.08 | 649503520 |
| Hertfordshire Community Nhs Trust | 39483 | 34,892.29 | 654440289 |
| Xerox Business Services | 881877 | 35,677.55 | 232364682 |
| Novartis Pharmaceuticals | 887018 | 36,347.50 | 557290227 |
| Novartis Pharmaceuticals | 888778 | 37,204.69 | 557290227 |
| University College London Hospitals Nhs Ft | 35451 | 38,381.00 | 654948687 |
| Highgate Private Clinic Ltd | 878835 | 40,839.74 | |
| Highgate Private Clinic Ltd | 878836 | 41,049.57 | |
| Barndoc Health Care Ltd | 877631 | 41,761.65 | 6131525 |
| Telematic & Biomedical Services Ltd | 856376 | 45,245.64 | 836115245 |
| Anglian Dental | 4887 | 46,418.40 | 222187780 |
| Cerner Limited | 881647 | 48,722.40 | 779047193 |
| Cerner Limited | 881683 | 48,722.40 | 779047193 |
| Barnet Enfield & Haringey Mental Health | 38196 | 50,000.00 | 654408435 |
| Barnet Enfield & Haringey Mental Health | 38201 | 50,000.00 | 654408435 |
| Barnet Enfield & Haringey Mental Health | 39339 | 50,000.00 | 654408435 |
| Barnet Enfield & Haringey Mental Health | 39790 | 50,000.00 | 654408435 |
| Bmi Healthcare | 818476 | 52,984.39 | 235134980 |
| Alliance Medical Ltd | 880216 | 54,043.58 | 523318667 |
| Synergy Health Managed Services Ltd | 872609 | 57,805.63 | 706163456 |
| Synergy Health Managed Services Ltd | 881054 | 59,184.98 | 706163456 |
| Synergy Health Managed Services Ltd | 845721 | 59,532.10 | 706163456 |
| Synergy Health Managed Services Ltd | 853307 | 60,488.99 | 706163456 |
| Medirest | 881967 | 62,409.60 | 466477701 |
| Medirest | 889970 | 62,409.60 | 466477701 |
| The Whittington Hospital Nhs Trust | 39861 | 68,175.16 | 654948100 |
| The Whittington Hospital Nhs Trust | 39862 | 68,175.16 | 654948100 |
| Medirest | 881970 | 72,835.90 | 466477701 |
| Medirest | 889860 | 72,835.90 | 466477701 |

| | | | |
|---|--------|--------------|-------------|
| Central London Community Healthcare Nhs Trust | 39343 | 73,434.00 | 654440485 |
| Synergy Health Managed Services Ltd | 863277 | 75,271.00 | 706163456 |
| Edf Energy Customers Plc | 877619 | 82,596.73 | 523 0412 02 |
| Lorne Stewart Plc | 881867 | 95,775.97 | 225778929 |
| Lorne Stewart Plc | 4979 | 111,684.10 | 225778929 |
| Arj Construction Ltd | 4959 | 123,387.54 | 166493183 |
| Central London Community Healthcare Nhs Trust | 39028 | 125,012.00 | 654440485 |
| Central London Community Healthcare Nhs Trust | 38910 | 125,013.00 | 654440485 |
| Arj Construction Ltd | 4958 | 125,047.68 | 166493183 |
| The Cataract Centre | 886861 | 167,990.00 | |
| Medirest | 881968 | 377,236.80 | 466477701 |
| Medirest | 889859 | 377,236.80 | 466477701 |
| Metier Healthcare Ltd | 890023 | 2,663,770.22 | 726536033 |

Total for Mar 2015

6,303,779.74