

Department Family	Entity	Date Paid	Expense type	Expense Area
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	15/10/2014	Office Equipment	Clinical Admin Project Costs
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	03/09/2014	Printing & Stationery	It Applications
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	01/10/2014	Drugs Purchases	Pharmacy
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Serv Recd-Private Hospital	Surgical Wli 2013
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Drugs Purchases	Pharmacy
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Serv Recd-Private Hospital	Surgical Wli 2013
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Xerox	Stationery
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	Ext Medical Examinations/Scans	Mri Scans
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	10/09/2014	Childcare Vouchers	Creche
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	15/10/2014	Office Equipment	Clinical Admin Project Costs
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	01/10/2014	Drugs Purchases	Pharmacy
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	03/09/2014	It Purchases (Hard/Software)	Executive Directors
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	It Purchases (Hard/Software)	Information Technology
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Gp'S	Medical - A & E
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	Building - Equipt & Materials	Cfh Estates Admin
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Gp'S	Medical - A & E
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Gp'S	Medical - A & E
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	03/09/2014	Serv Recd-Private Hospital	Surgical Wli 2013
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	10/09/2014	Serv Recd-Private Hospital	Surgical Wli 2013
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	Computer Maintenance	It Applications
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	Computer Maintenance	It Applications
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	03/09/2014	Rates	Business Rates
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	01/10/2014	Hyterecscopy	Theatre
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	10/09/2014	Consultant	Breast Screen
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	18/09/2014	All Other Contractors	Catering Tender
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Laundry External Contracts	Bgh Linen
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	Services From Nhs Bodies	Bgh Procurement Dept
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Services From Nhs Bodies	Bgh Procurement Dept
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Services From Nhs Bodies	Bgh Procurement Dept
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	10/09/2014	Laundry External Contracts	Bgh Linen
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	10/09/2014	Gp'S	Barnet Ucc
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	18/09/2014	Serv. Contract -Variations	Domestic Services - Tender
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	01/10/2014	Stores Control Account	Supply Chain
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	03/09/2014	Serv Recd-Private Hospital	Surgical Wli 2013
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	17/09/2014	Ext Medical Examinations/Scans	Mri Scans
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	03/09/2014	Rates	Bgh Uniform Business Rates
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Rates	Bgh Uniform Business Rates
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Computer Maintenance	It Applications

Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	01/10/2014	Stores Control Account	Supply Chain
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	01/10/2014	All Other Contractors	Cf Transport
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	24/09/2014	Contractual Clinical Services	Cataract Service
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	03/09/2014	Carbon Emission Tax	Energy & Utility
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	10/09/2014	A&C Band 8a	Hr Non-Recurrent Funds
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	01/10/2014	Stores Control Account	Supply Chain
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	18/09/2014	All Other Contractors	Car Park Management
Dept of Health	Barnet and Chase Farm Hospitals NHS Trust	30/09/2014	Metier Management	Pfi Project

Supplier Name	Transaction Number	Gross Value	VAT Registration No
Dictating Machine Co Ltd	834983	(35,311.56)	238734050
Synertec Ltd (Paym)	822268	26,499.67	736676494
Alliance Healthcare (Distribution) Ltd	835219	26,849.17	391532058
Holly House Hospital	832633	27,334.00	974998433
Baxter Healthcare Ltd	832917	30,635.64	103222439
Bmi Healthcare	791981	33,097.75	235134980
Xerox Business Services	832100	33,263.12	232364682
Alliance Medical Ltd	828642	33,682.27	523318667
Childcare Vouchers Ltd	828994	34,307.74	649503520
Dictating Machine Co Ltd	829653	35,311.56	238734050
Alliance Healthcare (Distribution) Ltd	835220	39,124.29	391532058
Dr Foster Limited	827451	39,900.00	756430427
Logicalis Uk Ltd	830496	40,585.79	864475392
Barndoc Health Care Ltd	818499	40,999.35	6131525
Playfords Ltd	826991	42,376.80	102500542
Medirest	816652	42,725.60	466477701
Barndoc Health Care Ltd	807728	43,113.15	6131525
Barndoc Health Care Ltd	826792	43,953.00	6131525
Highgate Private Clinic Ltd	826892	44,240.71	
Bmi Healthcare	807743	44,277.80	235134980
Cerner Limited	830052	48,722.40	779047193
Cerner Limited	820527	51,342.72	779047193
London Borough Of Enfield	827289	55,722.00	
Karl Storz Endoscopy (Uk) Ltd	4774	57,743.28	663726417
Royal Free London	37881	58,438.00	654946987
Medirest	826850	62,409.60	466477701
Synergy Health Managed Services Ltd	818969	63,131.92	706163456
The Whittington Hospital Nhs Trust	37508	68,175.16	654948100
The Whittington Hospital Nhs Trust	37969	68,175.16	654948100
The Whittington Hospital Nhs Trust	38241	68,175.16	654948100
Synergy Health Managed Services Ltd	811339	70,629.29	706163456
Haverstock Healthcare Ltd	829252	73,283.00	
Medirest	826852	76,568.52	466477701
Nhs Supply Chain	37968	84,209.85	654434729
Highgate Private Clinic Ltd	826893	92,915.98	
Alliance Medical Ltd	828644	100,055.86	523318667
London Borough Of Barnet (Business Rates)	827389	101,404.00	
London Borough Of Barnet (Business Rates)	832096	101,404.00	
British Telecommunications Plc	831450	113,227.60	245719348

Nhs Supply Chain	37898	118,617.74	654434729
Medical Services	834946	137,138.90	123355441
The Cataract Centre	832864	150,690.00	
Decc Crc	827907	151,248.00	
Royal Free London	37882	172,427.34	654946987
Nhs Supply Chain	37890	180,936.48	654434729
Medirest	826851	377,236.80	466477701
Metier Healthcare Ltd	833356	2,927,774.82	726536033

Total for Sept 2014

6,298,769.43