

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	API Date	Invoice Number	Gross Amount
Department of Health	Royal Free London	02/10/2014	MSSE-PURCHASES-STOCK	PP.INCOME IN-PATIENTS	NORTHWOOD MEDICAL INNOVATION LIMITED	02/09/2014	52	34,250.00
Department of Health	Royal Free London	02/10/2014	REFUSE COLLECTION-CLINICAL	WASTE MANAGEMENT	G W BUTLER LTD	31/08/2014	7104	30,921.86
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	LLOYDS RETAIL CHEMISTS LTD	13/08/2014	36627	1,029,588.98
Department of Health	Royal Free London	02/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	LLOYDS OUTPATIENTS PHARMACY INITIATIVE	LLOYDS RETAIL CHEMISTS LTD	13/08/2014	36627	56,715.25
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	LLOYDS RETAIL CHEMISTS LTD	05/09/2014	36949	1,180,614.96
Department of Health	Royal Free London	02/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	LLOYDS OUTPATIENTS PHARMACY INITIATIVE	LLOYDS RETAIL CHEMISTS LTD	05/09/2014	36949	56,715.25
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	LLOYDS RETAIL CHEMISTS LTD	05/09/2014	36950	197,368.70
Department of Health	Royal Free London	02/10/2014	PHOTOCOPYING	EDRM	MISL LIMITED	05/09/2014	216545	28,831.63
Department of Health	Royal Free London	02/10/2014	LEGAL COSTS	PATHOLOGY PROJECT	REYNOLDS PORTER CHAMBERLAIN LLP	05/09/2014	382825	135,968.24
Department of Health	Royal Free London	02/10/2014	ENGINEERING-EQUIPMENT & MATERIALS	MINOR WORKS	ADCOCK REFRIGERATION	22/08/2014	431378	28,701.60
Department of Health	Royal Free London	02/10/2014	PLATELETS/PLASMA	HAEMATOLOGY LABS	NHS BLOOD AND TRANSPLANT	15/09/2014	835459	241,314.38
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ABBVIE LIMITED	27/08/2014	1054992	33,818.40
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ABBVIE LIMITED	08/09/2014	1055702	31,319.28
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ABBVIE LIMITED	08/09/2014	1055703	41,170.56
Department of Health	Royal Free London	02/10/2014	MSSE-PURCHASES-NON-STOCK	VASCULAR SURGERY	COOK (UK) LTD	04/09/2014	14059551	44,400.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAXTER HEALTHCARE LTD	04/09/2014	14075106	34,500.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAXTER HEALTHCARE LTD	05/09/2014	14075995	28,462.50
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALEXION PHARMA UK	03/09/2014	90287434	30,240.00
Department of Health	Royal Free London	02/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	11/06/2014	91089454	48,357.98
Department of Health	Royal Free London	02/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	08/08/2014	91089914	49,523.54
Department of Health	Royal Free London	02/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	11/08/2014	91089917	49,567.24
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	08/09/2014	91401869	72,424.26
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	08/09/2014	91401871	119,133.60
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BRISTOL-MYERS SQUIBB PHARM LTD	22/08/2014	100523554	58,199.81
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BRISTOL-MYERS SQUIBB PHARM LTD	03/09/2014	100523969	29,475.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAYER PLC	01/09/2014	187326711	28,764.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	JANSSEN-CILAG LTD	29/08/2014	930010279	74,046.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	JANSSEN-CILAG LTD	02/09/2014	930011083	38,700.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	CSL BEHRING UK LTD	04/09/2014	991191759	35,760.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	CSL BEHRING UK LTD	04/09/2014	991191805	125,550.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	28/08/2014	1321711324	51,340.80
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	03/09/2014	1321712750	52,389.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	08/09/2014	1321713433	58,675.20
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	19/08/2014	4410044717	239,846.40
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	20/08/2014	4410044740	43,367.40
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	20/08/2014	4410044808	45,820.08
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	25/08/2014	4410044979	26,232.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	25/08/2014	4410044983	85,843.80
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	28/08/2014	4410045152	83,959.06
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	28/08/2014	4410045211	61,093.44
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	03/09/2014	4410045446	85,248.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	03/09/2014	4410045449	167,918.11
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	09/09/2014	4410045727	62,208.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	09/09/2014	4410045772	111,945.41
Department of Health	Royal Free London	02/10/2014	CONSULTANCY FEES	FINANCIAL DIRECTOR	KPMG LLP	17/09/2014	5500911383	40,609.20
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GRIFOLS UK LTD	05/09/2014	5814004237	42,500.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	29/08/2014	8011505905	35,520.00

Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	08/09/2014	8011507105	28,800.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIAN TO UK LTD	28/08/2014	9551256186	36,245.04
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIAN TO UK LTD	29/08/2014	9551256485	126,857.64
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIAN TO UK LTD	07/09/2014	9551260458	90,612.60
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIAN TO UK LTD	03/09/2014	9730018865	27,120.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIAN TO UK LTD	05/09/2014	9730018898	27,120.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	AAH PHARMACEUTICALS LIMITED	08/09/2014	25380533M	32,280.48
Department of Health	Royal Free London	02/10/2014	ENERGY	SEWERAGE	THAMES WATER UTILITIES	05/08/2014	32189-33006	30,556.84
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/09/2014	D49401938	86,400.00
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	26/08/2014	OP/4315174	102,909.49
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/08/2014	OP/4325117/2	203,986.70
Department of Health	Royal Free London	02/10/2014	DEBTORS PROF FEES TAX	PROFESSIONAL SERVICES	PROFESSIONAL FEES	26/09/2014	PP-JUL-SEP14	29,955.59
Department of Health	Royal Free London	02/10/2014	TRANSPORT BY AMBULANCE	RFH TRANSPORT	MEDICAL SERVICES LTD (FKA LEWIS DAY TRT)	31/08/2014	SIN012999	474,971.30
Department of Health	Royal Free London	02/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	UNIDRUG DISTRIBUTION GROUP LTD	08/09/2014	SIN101149592	60,889.56
Department of Health	Royal Free London	02/10/2014	AGENCY NURSES 5-7	ITU 3/4	PULSE	30/09/2014	SKILLS309	25,025.45
Department of Health	Royal Free London	09/10/2014	ENERGY	ELECTRICITY	EDF ENERGY	28/07/2014	63	240,721.94
Department of Health	Royal Free London	09/10/2014	ENERGY	ELECTRICITY	EDF ENERGY	01/09/2014	67	217,580.95
Department of Health	Royal Free London	09/10/2014	ENGINEERING CONTRACTS	CAPITAL WORKS (BACKLOG)	ALPINE WORKS LIMITED	10/09/2014	4088	59,666.79
Department of Health	Royal Free London	09/10/2014	PHOTOCOPYING	EDRM	MISL LIMITED	26/09/2014	216589	25,398.31
Department of Health	Royal Free London	09/10/2014	X-RAY PACS	RADIOLOGY	BT GLOBAL SERVICES	05/09/2014	364707	88,431.00
Department of Health	Royal Free London	09/10/2014	PURCHASE.HEALTHCARE-VOLUNTARY SECTOR	ST JOHN + ST LIZ S	HOSPITAL OF ST JOHN & ST ELIZABETH	02/09/2014	856058	100,253.04
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ABBVIE LIMITED	12/09/2014	1056492	40,582.08
Department of Health	Royal Free London	09/10/2014	RENT	ACCOMMODATION-PAY	PREMIER INN BUSINESS ACCOUNT	01/09/2014	1225626	33,947.46
Department of Health	Royal Free London	09/10/2014	SERVICES FROM OTHER NHS TRUSTS - NON-CLI	UROLOGY	QUEEN MARY UNIVERSITY OF LONDON	18/07/2014	2564481	27,949.43
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	15/09/2014	3031402	41,989.13
Department of Health	Royal Free London	09/10/2014	GAS	GAS	CORONA ENERGY	09/09/2014	9554760	154,768.36
Department of Health	Royal Free London	09/10/2014	VAT ON CAPITAL PROJECT	GAS	CORONA ENERGY	09/09/2014	9554760	30,953.67
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAXTER HEALTHCARE LTD	10/09/2014	14078888	25,764.00
Department of Health	Royal Free London	09/10/2014	R&D INCOME COMMERCIAL	UC - WISIA WEDZICHA - CAP BUILD	IMPERIAL COLLEGE	15/08/2014	20126773	380,280.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALEXION PHARMA UK	16/09/2014	90290167	52,920.00
Department of Health	Royal Free London	09/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	11/09/2014	91090097	49,512.13
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	12/09/2014	91403677	119,133.60
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	12/09/2014	91403903	41,385.30
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	12/09/2014	91403904	41,385.30
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAYER PLC	26/09/2014	187330091	28,764.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	10/09/2014	1321714791	36,672.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	12/09/2014	1321715162	47,150.10
Department of Health	Royal Free London	09/10/2014	MSSE MAINTENANCE CONTRACTS	MEDICAL PHYSICS & BIOENGINEERING	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	19/05/2014	2015000937	686,451.48
Department of Health	Royal Free London	09/10/2014	MSSE MAINTENANCE CONTRACTS	NUCLEAR MEDICINE	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	29/05/2014	2015001296	26,314.39
Department of Health	Royal Free London	09/10/2014	MSSE MAINTENANCE CONTRACTS	MEDICAL PHYSICS & BIOENGINEERING	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	27/06/2014	2015001763	416,511.26
Department of Health	Royal Free London	09/10/2014	X-RAY EQUIPMENT - MAINTENANCE CONTRACTS	RADIOLOGY	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	03/07/2014	2015001843	29,722.00
Department of Health	Royal Free London	09/10/2014	MSSE MAINTENANCE CONTRACTS	MEDICAL PHYSICS & BIOENGINEERING	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	01/08/2014	2015002250	685,205.00
Department of Health	Royal Free London	09/10/2014	MSSE MAINTENANCE CONTRACTS	RADIOTHERAPY PHYSICS	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	01/08/2014	2015002251	46,323.47
Department of Health	Royal Free London	09/10/2014	MSSE MAINTENANCE CONTRACTS	MEDICAL PHYSICS & BIOENGINEERING	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	14/08/2014	2015002438	280,471.05
Department of Health	Royal Free London	09/10/2014	MSSE MAINTENANCE CONTRACTS	ITU 3/4	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	21/08/2014	2015002508	78,841.02
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	03/07/2014	4410042186	39,252.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	11/09/2014	4410045908	98,107.20
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	11/09/2014	4410045920	41,979.53

Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	12/09/2014	4410046015	167,918.11
Department of Health	Royal Free London	09/10/2014	OTHER AUDITORS REMUNERATION	FINANCIAL DIRECTOR	KPMG LLP	26/09/2014	5500919022	86,736.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GRIFOLS UK LTD	15/09/2014	5814004347	34,000.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	12/09/2014	8011507784	28,800.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	16/09/2014	8011508241	43,200.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIANTO UK LTD	16/09/2014	9551266748	81,551.34
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIANTO UK LTD	06/08/2014	9730018670	27,120.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIANTO UK LTD	12/09/2014	9730018937	27,120.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIANTO UK LTD	12/09/2014	9730018938	27,120.00
Department of Health	Royal Free London	09/10/2014	COMPUTER EQUIPMENT-H/S-RENTAL	RENAL DIALYSIS	VITALPULSE LTD	05/09/2014	140-902	31,200.00
Department of Health	Royal Free London	09/10/2014	ENERGY	WATER	THAMES WATER UTILITIES	11/09/2014	32189-33006	48,022.36
Department of Health	Royal Free London	09/10/2014	ENERGY	SEWERAGE	THAMES WATER UTILITIES	11/09/2014	32189-33006	25,260.80
Department of Health	Royal Free London	09/10/2014	COMPUTER EQUIPMENT-H/S-RENTAL	EDRM	VIRGIN MEDIA BUSINESS	15/09/2014	931921-001	29,732.98
Department of Health	Royal Free London	09/10/2014	BUILDING CONTRACTS	A&E DECANT COSTS	CUFFE PLC	22/09/2014	C6182	296,365.93
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/09/2014	D49908417	122,960.34
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/09/2014	D49A01979	186,172.80
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/09/2014	D49A08613	30,030.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/09/2014	D49A08620	37,148.66
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/09/2014	D49C01848	36,720.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/09/2014	D49C01860	28,178.14
Department of Health	Royal Free London	09/10/2014	LAB.EQUIPMENT-PURCHASES	IMMUNOLOGY	GENMED.ME LIMITED	01/08/2014	G.ME125078	29,850.00
Department of Health	Royal Free London	09/10/2014	SERVICES FROM OTHER NHS TRUSTS - CLINICA	MOUNT VERNON SITE - ADMIN	HILLINGDON HOSPITAL NHS TRUST	24/07/2014	N0085870	50,183.00
Department of Health	Royal Free London	09/10/2014	SERVICES FROM OTHER NHS TRUSTS - CLINICA	MOUNT VERNON SITE - ADMIN	HILLINGDON HOSPITAL NHS TRUST	24/07/2014	N0085871	50,183.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/06/2014	OP/4212475	33,550.18
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/07/2014	OP/4272961/1	290,079.20
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	08/09/2014	OP/4340542	120,450.51
Department of Health	Royal Free London	09/10/2014	CONTRACT CATERING	PP HOTEL SERVICES	INTERSERVE CATERING SER LT T/A AUTOGRAPH	03/09/2014	SINMA/000035	77,106.00
Department of Health	Royal Free London	09/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	FAGRON UK LTD	12/09/2014	S-INV119761	40,020.00
Department of Health	Royal Free London	09/10/2014	AGENCY ADMIN. & CLERICAL STAFF	INFO SYSTEMS	VENN GROUP	07/10/2014	SKILLS5351	82,080.46
Department of Health	Royal Free London	09/10/2014	AGENCY ADMIN. & CLERICAL STAFF	EDRM	REED EMPLOYMENT PLC	07/10/2014	SKILLS5352	52,749.69
Department of Health	Royal Free London	09/10/2014	LAUNDRY CONTRACTS	RFH FACILITIES MANAGEMENT CONTRACT	BERENDSEN UK LTD	23/08/2014	SN1798827	69,555.83
Department of Health	Royal Free London	16/10/2014	ENERGY	ELECTRICITY	EDF ENERGY	26/08/2014	66	284,243.84
Department of Health	Royal Free London	16/10/2014	CONSULTANCY FEES	PATHOLOGY JOINT VENTURE	INSIGHT MATTERS LIMITED	30/09/2014	1409	33,000.00
Department of Health	Royal Free London	16/10/2014	CONSULTANCY FEES	CHASE FARM REDEVELOPMENT	DEVEREUX ARCHITECTS	28/07/2014	7543	38,286.00
Department of Health	Royal Free London	16/10/2014	SERVICES FROM WHITTINGTON NHST-CLINICAL	OPHTHALMOLOGY-ADMIN	RKE WHITTINGTON HOSPITAL NHS TRUST	01/09/2014	51301	53,337.83
Department of Health	Royal Free London	16/10/2014	BLD MNT-EXT REPAIRS	MINOR WORKS	CHARLES & CO. CONSTRUCTION SERVICES	28/10/2014	200354	30,264.00
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLERGY THERAPEUTICS (UK) LTD	15/09/2014	446905	33,360.00
Department of Health	Royal Free London	16/10/2014	MSSE LEASE CHARGES	RADIOLOGY	GE CAPITAL EQUIPMENT FINANCE LTD	16/09/2014	468888	32,484.61
Department of Health	Royal Free London	16/10/2014	SERVICES IN	SIFT INCOME	UNIVERSITY COLLEGE LONDON	26/09/2014	1090606	26,415.96
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	15/08/2014	3022036	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/08/2014	3023019	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	15/09/2014	3031398	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	16/09/2014	3031738	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/09/2014	3033089	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/09/2014	3033094	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/09/2014	3033109	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/09/2014	3033249	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/09/2014	3033251	41,989.13

Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/09/2014	3033254	41,989.13
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	19/09/2014	3033262	41,989.13
Department of Health	Royal Free London	16/10/2014	CONSULTANCY FEES	CHASE FARM REDEVELOPMENT	DAVIS LANGDON LLP	21/08/2014	28198391	50,400.00
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	22/09/2014	91407088	142,960.32
Department of Health	Royal Free London	16/10/2014	MSSE-PURCHASES-NON-STOCK	DIAGNOSTIC CARDIOLOGY	MEDTRONIC LIMITED	17/06/2014	1051076971	33,796.44
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	18/09/2014	1321716572	27,377.28
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BIOTEST UK LTD	28/08/2014	3950003519	28,800.00
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	19/09/2014	4410046319	86,354.40
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	23/09/2014	4410046564	83,959.06
Department of Health	Royal Free London	16/10/2014	CONTRACT CATERING	RFH FOOD SERVICES - PATIENTS	OCS GROUP UK LTD	04/09/2014	5000036370	37,252.72
Department of Health	Royal Free London	16/10/2014	CONTRACT CATERING	RFH FOOD SERVICES - PATIENTS	OCS GROUP UK LTD	01/09/2014	5000039343	202,706.29
Department of Health	Royal Free London	16/10/2014	I. C. D'S	DIAGNOSTIC CARDIOLOGY	BOSTON SCIENTIFIC LTD (A/C: 50814)	22/09/2014	7161265066	29,491.20
Department of Health	Royal Free London	16/10/2014	I. C. D'S	DIAGNOSTIC CARDIOLOGY	BOSTON SCIENTIFIC LTD (A/C: 50814)	22/09/2014	7161265067	33,772.03
Department of Health	Royal Free London	16/10/2014	MINOR.WORKS.RECHARGE-BLD	CHASE FARM REDEVELOPMENT	JOHNSON AND JOHNSON MEDICAL LTD	23/09/2014	14242350-R110	57,600.00
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	AAH PHARMACEUTICALS LIMITED	18/09/2014	256241296	27,438.41
Department of Health	Royal Free London	16/10/2014	SERVICES IN	T&I - CEL1453	UNIVERSITY COLLEGE LONDON	31/07/2014	BXE000285	61,500.00
Department of Health	Royal Free London	16/10/2014	MSSE-PURCHASES-STOCK	INSTRUMENTS	OLYMPUS KEYMED(MED&IND EQUIP)LTD	30/09/2014	CD2015541	25,235.87
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/09/2014	D49G08647	38,610.00
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/09/2014	D49H01958	42,900.00
Department of Health	Royal Free London	16/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/09/2014	D49M08673	90,353.89
Department of Health	Royal Free London	16/10/2014	MSSE-PURCHASES-NON-STOCK	GASTROENTEROLOGY	DIAGMED HEALTHCARE LTD	04/08/2014	HPSI_90599	329,367.60
Department of Health	Royal Free London	16/10/2014	CHILDCARE VOUCHERS	RFH SUMMER PLAYSCHHEME	CHILDCARE VOUCHERS LTD	08/10/2014	IN095148639	37,035.90
Department of Health	Royal Free London	16/10/2014	CONSULTANCY FEES	CLOUD BASED BOOKING SYSTEM. ALLOCATE	ALLOCATE SOFTWARE PLC (ZIRCADIAN LTD)	18/09/2014	INAL09528	32,256.00
Department of Health	Royal Free London	16/10/2014	COMPUTER EQUIPMENT-H/S-RENTAL	EDRM	PARITY MEDICAL LTD	23/09/2014	PC75501	55,332.00
Department of Health	Royal Free London	16/10/2014	ROYAL FREE CHARITY	PROFESSIONAL FEES- PP CREDITORS	ROYAL FREE CHARITY	08/10/2014	PP-SEP14	157,282.09
Department of Health	Royal Free London	16/10/2014	PROFESSIONAL FEES- PP CREDITORS	PROFESSIONAL SEVICES	PROFESSIONAL FEES	08/10/2014	PP-SEP14	60,032.00
Department of Health	Royal Free London	16/10/2014	PROFESSIONAL FEES- PP CREDITORS	PROFESSIONAL SEVICES	PROFESSIONAL FEES	08/10/2014	PP-SEP14	55,672.75
Department of Health	Royal Free London	16/10/2014	PROFESSIONAL FEES- PP CREDITORS	PROFESSIONAL SEVICES	PROFESSIONAL FEES	08/10/2014	PP-SEP14	30,269.00
Department of Health	Royal Free London	16/10/2014	AGENCY ADMIN. & CLERICAL STAFF	INFO SYSTEMS	VENN GROUP	14/10/2014	SKILL5401	42,766.62
Department of Health	Royal Free London	23/10/2014	ENERGY	ELECTRICITY	EDF ENERGY	25/09/2014	69	214,939.55
Department of Health	Royal Free London	23/10/2014	ENERGY	ELECTRICITY	EDF ENERGY	02/10/2014	70	289,525.86
Department of Health	Royal Free London	23/10/2014	MSSE-PURCHASES-STOCK	OPHTHALMOLOGY CLINIC EQUIP	CARLETON OPTICAL EQUIPMENT LTD	30/09/2014	45939	31,577.90
Department of Health	Royal Free London	23/10/2014	SERVICES FROM WHITTINGTON NHST-CLINICAL	OPHTHALMOLOGY-ADMIN	RKE WHITTINGTON HOSPITAL NHS TRUST	25/09/2014	51701	53,337.83
Department of Health	Royal Free London	23/10/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	R1H BARTS HEALTH NHS TRUST	01/07/2014	197301	840,355.58
Department of Health	Royal Free London	23/10/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	R1H BARTS HEALTH NHS TRUST	01/08/2014	199369	850,860.02
Department of Health	Royal Free London	23/10/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	R1H BARTS HEALTH NHS TRUST	01/09/2014	201448	850,860.02
Department of Health	Royal Free London	23/10/2014	SERVICES FROM UCLH FT - CLINICAL	OTHER NHS	RRV UCL HOSPITALS NHS FOUNDATION TRUST	18/03/2014	206294	99,786.75
Department of Health	Royal Free London	23/10/2014	SPECIALIST NURSE BAND 7	IMMUNOLOGY/ALLERGY	UNIVERSITY COLLEGE LONDON	13/03/2014	1081317	25,000.00
Department of Health	Royal Free London	23/10/2014	SERVICES IN	SS - 8075 CAPRA	COPENHAGEN HIV PROGRAMME	24/04/2014	2014020	30,643.15
Department of Health	Royal Free London	23/10/2014	SERVICES IN	SS - 8075 CAPRA	COPENHAGEN HIV PROGRAMME	10/07/2014	2014033	30,643.15
Department of Health	Royal Free London	23/10/2014	BUILDING CONTRACTS	LOCKERS RM FEASIBILITY	PEAK CONTRACTORS LTD	08/09/2014	2773561	77,904.00
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	26/09/2014	3035357	41,989.13
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	26/09/2014	3035400	41,989.13
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	26/09/2014	3035433	41,989.13
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	26/09/2014	3035436	41,989.13
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	26/09/2014	3035438	41,989.13
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	26/09/2014	3035441	41,989.13
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	26/09/2014	3035571	41,989.13

Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	29/09/2014	3035783	41,989.13
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	29/09/2014	3035788	41,989.13
Department of Health	Royal Free London	23/10/2014	SERVICES FROM FOUNDATION TRUSTS - NON-CL	ST PANCRAS MARY RANKIN WARD	TAF CAMDEN & ISLINGTON NHS FT	22/05/2014	50005255	29,473.12
Department of Health	Royal Free London	23/10/2014	CONSULTANCY FEES	PROJECT DIRECT COSTS	EC HARRIS LLP	25/07/2014	75108442	71,280.00
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALEXION PHARMA UK	29/09/2014	90292626	68,040.00
Department of Health	Royal Free London	23/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	28/05/2014	91089364	27,625.51
Department of Health	Royal Free London	23/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	29/09/2014	91090172	27,625.51
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	24/09/2014	91408089	30,661.56
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	26/09/2014	91409102	47,653.44
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	JANSSEN-CILAG LTD	24/09/2014	930017705	64,500.00
Department of Health	Royal Free London	23/10/2014	X-RAY EQUIPMENT - MAINTENANCE CONTRACTS	RADIOLOGY	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	27/09/2014	2015002858	195,361.82
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BIOTEST UK LTD	25/09/2014	3950003668	25,600.00
Department of Health	Royal Free London	23/10/2014	MSSE MAINTENANCE CONTRACTS	RFH TELEPHONES	UNIFY ENTERPRISE COMMUNICATIONS LTD	30/09/2014	6000863967	127,962.24
Department of Health	Royal Free London	23/10/2014	REAGENTS CONTRACT (TOMS)	CLINICAL BIOCHEMISTRY	ROCHE DIAGNOSTICS LTD	25/09/2014	6570354849	118,446.36
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	14/07/2014	8011499639	28,800.00
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	AAH PHARMACEUTICALS LIMITED	30/09/2014	25875843R	34,970.52
Department of Health	Royal Free London	23/10/2014	COMPUTER EQUIPMENT-H/S-RENTAL	TELEPHONE SYSTEM	UNIFY ENTERPRISE COMMUNICATIONS LTD	26/09/2014	549G60008638	243,796.07
Department of Health	Royal Free London	23/10/2014	COMPUTER EQUIPMENT-H/S-RENTAL	TELEPHONE SYSTEM	UNIFY ENTERPRISE COMMUNICATIONS LTD	29/09/2014	549G60008638	58,498.60
Department of Health	Royal Free London	23/10/2014	MSSE-PURCHASES-STOCK	INSTRUMENTS	OLYMPUS KEYMED(MED&IND EQUIP)LTD	16/10/2014	CD2020504	30,531.60
Department of Health	Royal Free London	23/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	DIABETIC TEAM	HAVERSTOCK HEALTHCARE	07/05/2014	CDP/RF/1405	54,000.00
Department of Health	Royal Free London	23/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	DIABETIC TEAM	HAVERSTOCK HEALTHCARE	07/07/2014	CDP/RF/1407	44,083.50
Department of Health	Royal Free London	23/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	DIABETIC TEAM	HAVERSTOCK HEALTHCARE	05/08/2014	CDP/RF/1408	44,083.50
Department of Health	Royal Free London	23/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	DIABETIC TEAM	HAVERSTOCK HEALTHCARE	09/09/2014	CDP/RF/1409	88,540.50
Department of Health	Royal Free London	23/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	DIABETIC TEAM	HAVERSTOCK HEALTHCARE	03/10/2014	CDP/RF/1410	55,264.00
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/09/2014	D49O08870	64,492.80
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30/09/2014	D49T09173	53,539.20
Department of Health	Royal Free London	23/10/2014	MSSE-PURCHASES-STOCK	INSTRUMENTS	KARL STORZ ENDOSCOPY (UK) LTD	24/09/2014	INV1015314	25,927.20
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	11/08/2014	OP/4291044	216,246.97
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383700	46,545.76
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383926	283,670.47
Department of Health	Royal Free London	23/10/2014	COMPUTER EQUIPMENT-H/S-RENTAL	EDRM	ULTIMA BUSINESS SOLUTIONS LTD	11/09/2014	OP/1052928	28,197.00
Department of Health	Royal Free London	23/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	FAGRON UK LTD	22/08/2014	S-INV119638	28,980.00
Department of Health	Royal Free London	23/10/2014	AGENCY ADMIN. & CLERICAL STAFF	IM&T BCF INTEGRATION	VENN GROUP	21/10/2014	SKILLS450	40,138.02
Department of Health	Royal Free London	23/10/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	URGENT CARE CENTRE (UCC)	HAVERSTOCK HEALTHCARE	03/10/2014	UCC/RF/69	75,021.00
Department of Health	Royal Free London	30/10/2014	MSSE-PURCHASES-STOCK	PP.INCOME IN-PATIENTS	NORTHWOOD MEDICAL INNOVATION LIMITED	02/10/2014	57	34,200.00
Department of Health	Royal Free London	30/10/2014	REFUSE COLLECTION-CLINICAL	WASTE MANAGEMENT	G W BUTLER LTD	30/09/2014	7377	31,597.50
Department of Health	Royal Free London	30/10/2014	COMPUTER MAINTENANCE	CRS SUPPORT	BT GLOBAL SERVICES	07/10/2014	367390	88,431.00
Department of Health	Royal Free London	30/10/2014	PLATELETS/PLASMA	HAEMATOLOGY LABS	NHS BLOOD AND TRANSPLANT	15/08/2014	834714	241,314.38
Department of Health	Royal Free London	30/10/2014	PLATELETS/PLASMA	HAEMATOLOGY LABS	NHS BLOOD AND TRANSPLANT	15/10/2014	836204	241,314.38
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	29/09/2014	3036030	41,989.13
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	03/10/2014	3037659	41,989.13
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	03/10/2014	3037867	41,989.13
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	03/10/2014	3037899	41,989.13
Department of Health	Royal Free London	30/10/2014	LAB.EQUIPMENT-PURCHASES	VIROLOGY	ABBOTT LABORATORIES LTD-DIAGNOSTICS	06/10/2014	4625405	102,363.50
Department of Health	Royal Free London	30/10/2014	GAS	GAS	CORONA ENERGY	10/10/2014	9592699	130,916.88
Department of Health	Royal Free London	30/10/2014	VAT ON CAPITAL PROJECT	GAS	CORONA ENERGY	10/10/2014	9592699	26,183.38
Department of Health	Royal Free London	30/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	03/10/2014	91090213	49,686.49
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	02/10/2014	91411637	41,385.30

Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ABBVIE LIMITED	03/10/2014	671000170	27,054.72
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ABBVIE LIMITED	07/10/2014	671000370	27,399.36
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	JANSSEN-CILAG LTD	07/10/2014	930021256	77,400.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	CSL BEHRING UK LTD	02/10/2014	991192711	36,608.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	06/10/2014	1321720514	58,675.20
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	07/10/2014	1321721141	36,672.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	22/09/2014	4410046455	199,872.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	02/10/2014	4410047043	83,959.06
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	06/10/2014	4410047192	83,959.06
Department of Health	Royal Free London	30/10/2014	CONTRACT CATERING	RFH FOOD SERVICES - PATIENTS	OCS GROUP UK LTD	30/09/2014	5000044103	35,878.33
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GRIFOLS UK LTD	02/10/2014	5814004658	34,013.20
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	CELGENE LIMITED	07/10/2014	8940043236	27,216.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIANTO UK LTD	01/10/2014	9730019073	27,120.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIANTO UK LTD	07/10/2014	9730019109	33,900.00
Department of Health	Royal Free London	30/10/2014	MSSE MAINTENANCE CONTRACTS	STERILE SERVICES DEPARTMENT	JOHNSON AND JOHNSON MEDICAL LTD	06/10/2014	14253572-RI10	41,900.20
Department of Health	Royal Free London	30/10/2014	COMPUTER SOFTWARE	IM&T BCF INTEGRATION	UNIFY ENTERPRISE COMMUNICATIONS LTD	07/10/2014	549G60008641	38,139.84
Department of Health	Royal Free London	30/10/2014	SERVICES FROM OTHER NHS TRUSTS - NON-CLI	FINANCE SYSTEM 2011-12	ADVANCED BUSINESS SOLUTIONS	30/09/2014	ARBK/9903141	43,806.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/10/2014	D4A608338	36,164.69
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/10/2014	D4A608342	42,900.00
Department of Health	Royal Free London	30/10/2014	SERVICES IN	UC - NIHR COPD WISIA WEDZICHA	RT3 ROYAL BROMPTON & HAREFIELD NHS F T	01/04/2014	I0166015	64,391.60
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	15/09/2014	OP/4352596	127,877.20
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383691/1	719,827.37
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383692	132,292.44
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383693	272,164.34
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383730	25,935.85
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383844	76,027.86
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383849/1	28,728.62
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383855	871,764.35
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383892	44,239.65
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383942	78,430.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383954	59,411.10
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383985	68,478.69
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4384287	97,924.80
Department of Health	Royal Free London	30/10/2014	MSSE-PURCHASES-NON-STOCK	NEUROLOGY LABORATORY EQUIP	MACH-AIRE LIMITED	31/08/2014	SIN001301	46,917.02
Department of Health	Royal Free London	30/10/2014	TRANSPORT BY AMBULANCE	RFH TRANSPORT	MEDICAL SERVICES LTD (FKA LEWIS DAY TRT)	30/09/2014	SIN013058	502,747.57
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	UNIDRUG DISTRIBUTION GROUP LTD	01/10/2014	SIN101168363	27,767.40
Department of Health	Royal Free London	30/10/2014	CONTRACT CATERING	PP HOTEL SERVICES	INTERSERVE CATERING SER LT T/A AUTOGRAPH	10/10/2014	SINMA/000036	77,106.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471115	38,734.60
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471127	78,027.96
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471146	48,302.56
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471147	36,020.00
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471171	35,921.94
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471175	27,317.92
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471182	39,573.48
Department of Health	Royal Free London	30/10/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1471215	30,854.48
Department of Health	Royal Free London	30/10/2014	LAUNDRY CONTRACTS	RFH FACILITIES MANAGEMENT CONTRACT	BERENDSEN UK LTD	01/10/2014	SN1826666	81,941.32
Department of Health	Royal Free London	06/11/2014	ENGINEERING CONTRACTS	CAPITAL WORKS (BACKLOG)	D A KEENE MECHANICAL ENGINEERS LTD	15/10/2014	2074	25,008.64
Department of Health	Royal Free London	06/11/2014	LABORATORY EQUIPMENT - MAINT.CONTRACTS	CYTOGENETICS	DIGITAL SCIENTIFIC INSTRUMENTS LTD	10/10/2014	2267	43,200.00

Department of Health	Royal Free London	06/11/2014	PHOTOCOPYING	EDRM	MISL LIMITED	13/10/2014	216621	30,448.28
Department of Health	Royal Free London	06/11/2014	PHOTOCOPYING	EDRM	MISL LIMITED	17/10/2014	216637	28,900.73
Department of Health	Royal Free London	06/11/2014	PHOTOCOPYING	EDRM	MISL LIMITED	17/10/2014	216657	28,898.08
Department of Health	Royal Free London	06/11/2014	PHOTOCOPYING	EDRM	MISL LIMITED	31/10/2014	216676	30,986.93
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	10/10/2014	3040409	41,989.13
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	10/10/2014	3040438	41,989.13
Department of Health	Royal Free London	06/11/2014	NON-PAY RESERVE RELEASE (PRIOR YR)	OTHER NHS	TAF CAMDEN & ISLINGTON NHS FT	19/11/2012	50003607	76,500.00
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	08/10/2014	91413730	62,077.92
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	09/10/2014	91414368	41,385.30
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	13/10/2014	91415604	47,653.44
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	14/10/2014	91416752	71,480.16
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BRISTOL-MYERS SQUIBB PHARM LTD	10/10/2014	100525615	27,935.90
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	09/10/2014	4410047406	83,959.06
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	09/10/2014	4410047421	51,840.00
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	08/10/2014	8011511338	46,080.00
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	10/10/2014	8011511664	28,800.00
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	AAH PHARMACEUTICALS LIMITED	08/10/2014	260757071	44,668.80
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/10/2014	D4A901944	61,046.40
Department of Health	Royal Free London	06/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/10/2014	D4A908322	30,030.00
Department of Health	Royal Free London	06/11/2014	RENT	ACCOMMODATION-PAY	PREMIER INN BUSINESS ACCOUNT	31/10/2014	I253758	33,671.50
Department of Health	Royal Free London	06/11/2014	COMPUTER EQUIPMENT-H/S-RENTAL	ISMG THEATRES	PARITY MEDICAL LTD	08/10/2014	PC75577	32,239.20
Department of Health	Royal Free London	06/11/2014	COMPUTER EQUIPMENT-H/S-RENTAL	EDRM	PARITY MEDICAL LTD	09/10/2014	PC75582	55,332.00
Department of Health	Royal Free London	06/11/2014	COMPUTER EQUIPMENT-H/S-RENTAL	EDRM	PARITY MEDICAL LTD	09/10/2014	PC75587	62,832.00
Department of Health	Royal Free London	06/11/2014	AGENCY HEALTHCARE SCIENTIST	DIAGNOSTIC CARDIOLOGY	YOUR WORLD RECRUITMENT	28/10/2014	SKILLS528	27,120.24
Department of Health	Royal Free London	06/11/2014	AGENCY ADMIN. & CLERICAL STAFF	B&C F PMO	EMMA KEARNEY CONSULTING LIMITED	28/10/2014	SKILLS539	28,080.00
Department of Health	Royal Free London	06/11/2014	AGENCY-FOUNDATION YEAR 2	A & E MEDICAL	MEDACS HEALTHCARE SERVICES PLC	04/11/2014	SKILLS565	26,360.75
Department of Health	Royal Free London	06/11/2014	URGENT CARE	URGENT CARE CENTRE (UCC)	HAVERSTOCK HEALTHCARE	03/11/2014	UCC/RF/70	75,021.00
Department of Health	Royal Free London	13/11/2014	CONSULTANCY FEES	PATHOLOGY JOINT VENTURE	INSIGHT MATTERS LIMITED	31/10/2014	1410	34,500.00
Department of Health	Royal Free London	13/11/2014	COMPUTER EQUIPMENT-H/S-RENTAL	EDRM	PCS BUSINESS SYSTEMS LTD	20/10/2014	858364	46,999.20
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	20/10/2014	3043361	41,989.13
Department of Health	Royal Free London	13/11/2014	MSSE-PURCHASES-NON-STOCK	VASCULAR SURGERY	COOK (UK) LTD	24/09/2014	14064395	40,200.00
Department of Health	Royal Free London	13/11/2014	MSSE-PURCHASES-NON-STOCK	CAPD	BAXTER HEALTHCARE LTD	30/09/2014	14092482	35,252.77
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAXTER HEALTHCARE LTD	01/10/2014	14093029	35,425.50
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAXTER HEALTHCARE LTD	09/10/2014	14100473	30,800.00
Department of Health	Royal Free London	13/11/2014	DRINKING WATER	ENGINEERING	PHS GROUP	23/02/2014	60936006	38,980.08
Department of Health	Royal Free London	13/11/2014	DRINKING WATER	ENGINEERING	PHS GROUP	08/08/2014	61482079	29,438.70
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	21/10/2014	91395877	83,393.52
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	16/10/2014	91417512	119,133.60
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	21/10/2014	91419114	32,061.60
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BRISTOL-MYERS SQUIBB PHARM LTD	15/10/2014	100525852	70,740.00
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAYER PLC	15/10/2014	187332510	28,800.00
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BAYER PLC	22/10/2014	187333255	28,764.00
Department of Health	Royal Free London	13/11/2014	MSSE-PURCHASES-STOCK	REPLACEMENT OPHTHALMOLOGY EQUIP	TOPCON(GREAT BRITAIN)LTD	16/10/2014	201410449	27,043.20
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	15/10/2014	1321723284	27,377.28
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	16/10/2014	1321723384	62,866.80
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	17/10/2014	4410046831	41,979.53
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	07/10/2014	4410047263	83,959.06
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	15/10/2014	4410047749	73,580.40

Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	16/10/2014	4410047841	118,425.60
Department of Health	Royal Free London	13/11/2014	REAGENTS CONTRACT (TOMS)	CLINICAL BIOCHEMISTRY	ROCHE DIAGNOSTICS LTD	16/10/2014	6570363072	148,423.63
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	MOVIANTO UK LTD	08/10/2014	9730019120	27,120.00
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	AAH PHARMACEUTICALS LIMITED	16/10/2014	26273697M	111,672.00
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/07/2014	D47808819	72,295.13
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/10/2014	D4AE08599	93,092.40
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/10/2014	D4AK08717	89,054.28
Department of Health	Royal Free London	13/11/2014	CONSULTANCY FEES	CLOUD BASED BOOKING SYSTEM. ALLOCATE	ALLOCATE SOFTWARE PLC (ZIRCADIAN LTD)	15/10/2014	INAP000470	25,800.00
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	22/09/2014	OP/4365821	121,864.46
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383276	201,474.37
Department of Health	Royal Free London	13/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	30/09/2014	OP/4383740	169,864.70
Department of Health	Royal Free London	13/11/2014	ROYAL FREE CHARITY	PROFESSIONAL FEES- PP CREDITORS	ROYAL FREE CHARITY	10/11/2014	PP-OCT14	86,877.76
Department of Health	Royal Free London	13/11/2014	PROFESSIONAL FEES- PP CREDITORS	PROFESSIONAL SEVICES	PROFESSIONAL FEES	10/11/2014	PP-OCT14	38,636.75
Department of Health	Royal Free London	20/11/2014	ENERGY	ELECTRICITY	EDF ENERGY	01/11/2014	73	115,037.51
Department of Health	Royal Free London	20/11/2014	SERVICES FROM OTHER NHS TRUSTS - NON-CLI	FINANCIAL DIRECTOR	RKE WHITTINGTON HOSPITAL NHS TRUST	01/10/2014	51719	120,683.34
Department of Health	Royal Free London	20/11/2014	PHOTOCOPYING	EDRM	MISL LIMITED	07/11/2014	216689	30,389.34
Department of Health	Royal Free London	20/11/2014	SERVICES FROM UCLH FT - CLINICAL	ENT RFH	RRV UCL HOSPITALS NHS FOUNDATION TRUST	30/09/2014	705181	223,983.65
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	24/10/2014	3045176	41,989.13
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	24/10/2014	3045251	41,989.13
Department of Health	Royal Free London	20/11/2014	CONSULTANCY FEES	CHASE FARM REDEVELOPMENT	DAVIS LANGDON LLP	15/10/2014	28202652	251,594.04
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	27/10/2014	91421298	95,306.88
Department of Health	Royal Free London	20/11/2014	MSSE-PURCHASES-NON-STOCK	MICROBIOLOGY	BECTON DICKINSON UK LTD	27/10/2014	150003363	38,847.81
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ABBVIE LIMITED	23/10/2014	671001939	27,054.72
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	JANSEN-CILAG LTD	24/10/2014	930026584	77,514.48
Department of Health	Royal Free London	20/11/2014	MSSE-PURCHASES-STOCK	ENDO/META/DIABETES	MEDTRONIC LIMITED	24/10/2014	1051137064	33,516.12
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	22/10/2014	1321724776	47,150.10
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ROCHE PRODUCTS LTD.	28/10/2014	1321726546	49,361.52
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	22/10/2014	4410048216	139,931.76
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	24/10/2014	4410048371	112,125.60
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	05/09/2014	4410048994	88,819.20
Department of Health	Royal Free London	20/11/2014	CONTRACT CATERING	RFH FOOD SERVICES - PATIENTS	OCS GROUP UK LTD	01/10/2014	5000041164	202,706.29
Department of Health	Royal Free London	20/11/2014	SERVICES FROM OTHER NHS TRUSTS - NON-CLI	R+D MANAGER	RRV UCL HOSPITALS NHS FOUNDATION TRUST	23/04/2014	5010007381	86,349.00
Department of Health	Royal Free London	20/11/2014	SERVICES FROM OTHER NHS TRUSTS - NON-CLI	R+D MANAGER	RRV UCL HOSPITALS NHS FOUNDATION TRUST	23/04/2014	5010007384	92,349.00
Department of Health	Royal Free London	20/11/2014	SERVICES FROM UCLH FT - CLINICAL	ENT RFH	RRV UCL HOSPITALS NHS FOUNDATION TRUST	30/09/2014	5010030937	223,983.65
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GRIFOLS UK LTD	23/10/2014	5814005010	34,013.20
Department of Health	Royal Free London	20/11/2014	COMPUTER MAINTENANCE	FINANCE SYSTEM	RTF NORTHUMBRIA HEALTHCARE NHS FT	25/11/2013	7510023520	150,651.00
Department of Health	Royal Free London	20/11/2014	COMPUTER MAINTENANCE	FINANCE SYSTEM	RTF NORTHUMBRIA HEALTHCARE NHS FT	09/05/2014	7510036881	105,353.00
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ELI LILLY & COMPANY LTD	24/10/2014	8011513625	43,200.00
Department of Health	Royal Free London	20/11/2014	MSSE-PURCHASES-STOCK	THREE AUDIOMETERS	GN RESOUND LTD	28/10/2014	14-0796304	32,995.20
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	AAH PHARMACEUTICALS LIMITED	28/10/2014	26541115L	34,970.52
Department of Health	Royal Free London	20/11/2014	COMPUTER MAINTENANCE	FINANCIAL INFORMATION SYSTEMS	ADVANCED BUSINESS SOLUTIONS	27/10/2014	ARCMIN/99046	52,500.00
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/10/2014	D4AM08459	42,900.00
Department of Health	Royal Free London	20/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/10/2014	D4AN01932	69,969.60
Department of Health	Royal Free London	20/11/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	RYJ IMPERIAL COLLEGE HEALTHCARE NHS TR	29/08/2013	H0090413	51,556.00
Department of Health	Royal Free London	20/11/2014	CHILDCARE VOUCHERS	RFH SUMMER PLAYScheme	CHILDCARE VOUCHERS LTD	12/11/2014	IN096857312	37,439.30
Department of Health	Royal Free London	20/11/2014	SERVICES FROM OTHER NHS TRUSTS - CLINICA	MOUNT VERNON SITE - ADMIN	HILLINGDON HOSPITAL NHS TRUST	01/10/2014	N0086380	50,183.00
Department of Health	Royal Free London	20/11/2014	AGENCY ADMIN. & CLERICAL STAFF	STRATEGY AND PLANNING	MORGAN LAW PARTNERS LLP	18/11/2014	SKILLS678	36,000.00
Department of Health	Royal Free London	20/11/2014	AGENCY ADMIN. & CLERICAL STAFF	INFORMATION TECHNOLOGY BCF	HAYS OFFICE SUPPORT	18/11/2014	SKILLS686	38,012.63

Department of Health	Royal Free London	20/11/2014	LAUNDRY CONTRACTS	RFH FACILITIES MANAGEMENT CONTRACT	BERENDSEN UK LTD	25/10/2014	SN1852632	68,995.62
Department of Health	Royal Free London	27/11/2014	REFUSE COLLECTION-CLINICAL	WASTE MANAGEMENT	G W BUTLER LTD	31/10/2014	8165	33,348.93
Department of Health	Royal Free London	27/11/2014	MSSE MAINTENANCE CONTRACTS	2 NORTH A	CIS ONCOLOGY LTD	29/10/2014	8902	30,564.00
Department of Health	Royal Free London	27/11/2014	LAB.EQUIPMENT-PURCHASES	IMMUNOLOGY	GENMED.ME LIMITED	01/11/2014	13065	29,850.00
Department of Health	Royal Free London	27/11/2014	LAB.EQUIPMENT-PURCHASES	CELLULAR PATHOLOGY - LAB	GENMED.ME LIMITED	01/11/2014	13066	45,000.00
Department of Health	Royal Free London	27/11/2014	MSSE-PURCHASES-NON-STOCK	HAEMOPHILIA LABS	GENMED.ME LIMITED	01/11/2014	13067	95,481.71
Department of Health	Royal Free London	27/11/2014	LABORATORY EQUIPMENT - MAINT.CONTRACTS	HAEMATOLOGY LABS	GENMED.ME LIMITED	01/11/2014	13068	69,700.88
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	LLOYDS RETAIL CHEMISTS LTD	14/10/2014	36949	858,874.67
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	LLOYDS RETAIL CHEMISTS LTD	14/10/2014	38198	214,824.50
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	LLOYDS RETAIL CHEMISTS LTD	14/11/2014	39028	1,065,717.18
Department of Health	Royal Free London	27/11/2014	PURCHASE.HEALTHCARE-COMMERCIAL SECTOR	LLOYDS OUTPATIENTS PHARMACY INITIATIVE	LLOYDS RETAIL CHEMISTS LTD	14/11/2014	39028	56,715.25
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	LLOYDS RETAIL CHEMISTS LTD	14/11/2014	39030	292,843.78
Department of Health	Royal Free London	27/11/2014	PURCHASE.HEALTHCARE-VOLUNTARY SECTOR	RENAL TRANSPLANTATION	ANTHONY NOLAN TRUST	11/09/2014	41645	99,412.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	OCTAPHARMA LTD	29/10/2014	66821	28,500.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	OCTAPHARMA LTD	31/10/2014	66906	28,500.00
Department of Health	Royal Free London	27/11/2014	PURCHASE.HEALTHCARE-NON-NHS STATUTORY/ST	AMYLOIDOSIS	UNIVERSITY COLLEGE LONDON	15/07/2014	131942	1,097,664.50
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	EVOLUTION HOMECARE SERVICES LTD	28/10/2014	179258	28,308.00
Department of Health	Royal Free London	27/11/2014	COMPUTER EQUIPMENT-H/S-RENTAL	EDRM	PCS BUSINESS SYSTEMS LTD	30/10/2014	859318	85,145.52
Department of Health	Royal Free London	27/11/2014	PURCHASE.HEALTHCARE-VOLUNTARY SECTOR	ST JOHN + ST LIZ S	HOSPITAL OF ST JOHN & ST ELIZABETH	03/11/2014	871926	103,874.71
Department of Health	Royal Free London	27/11/2014	COMPUTER EQUIPMENT-H/S-RENTAL	CERNER 2014-15	3M HEALTH CARE LTD	03/10/2014	984761	77,954.40
Department of Health	Royal Free London	27/11/2014	CERNER CONTRACT	INFORMATION MANAGEMENT AND TECHNOLOGY	3M HEALTH CARE LTD	03/10/2014	984761	32,344.80
Department of Health	Royal Free London	27/11/2014	MSSE-PURCHASES-NON-STOCK	CAPD	BAXTER HEALTHCARE LTD	09/12/2013	1409513	38,669.40
Department of Health	Royal Free London	27/11/2014	LEGAL COSTS	CLINICAL RISK + SAFETY MANAGEMENT	BEVAN BRITTAN	05/11/2014	1424350	27,770.44
Department of Health	Royal Free London	27/11/2014	MSSE-PURCHASES-NON-STOCK	CAPD	BAXTER HEALTHCARE LTD	30/04/2014	1801087	36,172.73
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	29/10/2014	3046473	41,989.13
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	29/10/2014	3046543	41,989.13
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	IDIS LIMITED	29/10/2014	3046608	41,989.13
Department of Health	Royal Free London	27/11/2014	MSSE-PURCHASES-NON-STOCK	CAPD	BAXTER HEALTHCARE LTD	31/10/2014	14115944	39,121.73
Department of Health	Royal Free London	27/11/2014	SERVICES FROM FOUNDATION TRUSTS - NON-CL	ST PANCRAS MARY RANKIN WARD	TAF CAMDEN & ISLINGTON NHS FT	29/08/2014	50005908	201,031.50
Department of Health	Royal Free London	27/11/2014	SERVICES FROM FOUNDATION TRUSTS - NON-CL	ST PANCRAS MARY RANKIN WARD	TAF CAMDEN & ISLINGTON NHS FT	28/10/2014	50006195	33,505.25
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALEXION PHARMA UK	31/10/2014	90300001	60,480.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	31/10/2014	91423794	47,653.44
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	NOVARTIS PHARMACEUTICALS UK LTD	04/11/2014	91425212	142,960.32
Department of Health	Royal Free London	27/11/2014	MSSE MAINTENANCE CONTRACTS	MEDICAL PHYSICS & BIOENGINEERING	VARIAN MEDICAL SYSTEMS LTD	03/11/2014	602134555	233,744.40
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	CSL BEHRING UK LTD	04/11/2014	991193809	170,190.00
Department of Health	Royal Free London	27/11/2014	MSSE MAINTENANCE CONTRACTS	MEDICAL PHYSICS & BIOENGINEERING	NHS SUPPLY CHAIN - SERVICE ORDERS ONLY	14/11/2014	2015003299	470,892.71
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	04/11/2014	4410048903	135,788.40
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	GILEAD SCIENCES LTD	04/11/2014	4410048924	139,931.76
Department of Health	Royal Free London	27/11/2014	CONTRACT CATERING	RFH FOOD SERVICES - PATIENTS	OCS GROUP UK LTD	01/11/2014	5000049570	202,706.29
Department of Health	Royal Free London	27/11/2014	SERVICES FROM OTHER NHS TRUSTS - NON-CLI	R+D MANAGER	RRV UCL HOSPITALS NHS FOUNDATION TRUST	23/04/2014	5010007382	103,498.00
Department of Health	Royal Free London	27/11/2014	SERVICES FROM OTHER NHS TRUSTS - NON-CLI	FINANCE SYSTEM 2011-12	ADVANCED BUSINESS SOLUTIONS	31/10/2014	ARBK/9903175	98,763.00
Department of Health	Royal Free London	27/11/2014	BUILDING CONTRACTS	A&E DECANT COSTS	CUFFE PLC	24/10/2014	C6198	88,208.22
Department of Health	Royal Free London	27/11/2014	BUILDING CONTRACTS	A & E MAIN CONTRACT 1	CUFFE PLC	07/11/2014	C6204	47,082.30
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/11/2014	D4B307722	43,200.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/11/2014	D4B307729	86,400.00
Department of Health	Royal Free London	27/11/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	RYJ IMPERIAL COLLEGE HEALTHCARE NHS TR	01/09/2014	H0107091	304,288.00
Department of Health	Royal Free London	27/11/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	RYJ IMPERIAL COLLEGE HEALTHCARE NHS TR	01/10/2014	H0108456	304,288.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	13/10/2014	OP/4404786	131,038.95

Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	20/10/2014	OP/4417679	136,762.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442431	249,137.78
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442446	606,211.82
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442448	64,046.34
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442450	294,712.18
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442477/1	146,594.20
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442582	50,030.40
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442590	30,999.93
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442725	53,467.14
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442785	138,856.83
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442920	74,556.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	HEALTHCARE AT HOME LTD	31/10/2014	OP/4442935	78,339.84
Department of Health	Royal Free London	27/11/2014	TRANSPORT BY AMBULANCE	RFH TRANSPORT	MEDICAL SERVICES LTD (FKA LEWIS DAY TRT)	31/10/2014	SINV13368	529,659.46
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1470909	51,832.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	30/09/2014	SINV1470936	43,892.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	31/10/2014	SINV1492870	27,269.92
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	31/10/2014	SINV1492892	35,154.20
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	31/10/2014	SINV1492926	27,539.92
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	31/10/2014	SINV1492937	27,317.92
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	31/10/2014	SINV1492950	25,219.00
Department of Health	Royal Free London	27/11/2014	PHARMACY-IN YEAR ISSUES & RECEIPTS	CLINICAL SUPPLIES AND SERVICES	BUPA HOME HEALTHCARE LTD	31/10/2014	SINV1492976	30,944.48
Department of Health	Royal Free London	27/11/2014	AGENCY ALLIED HEALTH PROFESSIONAL	RADIOLOGY	GLOBE LOCUMS LIMITED	25/11/2014	SKILLS726	29,903.74
Department of Health	Royal Free London	27/11/2014	UCL PARTNERS	CHIEF EXECUTIVE	UCL PARTNERS	29/05/2014	UCLP00537	100,000.00
Department of Health	Royal Free London	09/10/2014	ENERGY	ELECTRIC	EDF ENERGY	09/10/2014	68	-217,580.95
Department of Health	Royal Free London	16/10/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	R1H BARTS HEALTH NHS TRUST	16/10/2014	204801	-802,655.47
Department of Health	Royal Free London	16/10/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	R1H BARTS HEALTH NHS TRUST	16/10/2014	204803	-802,655.47
Department of Health	Royal Free London	30/10/2014	COMMUNITY DRUGS-REIMBURSABLE	HAEMOPHILIA	R1H BARTS HEALTH NHS TRUST	30/10/2014	205354	-276,847.18
Department of Health	Royal Free London	21/10/2014	PLATELETS/PLASMA	HAEMATOLOGY LABS	NHS BLOOD AND TRANSPLANT	21/10/2014	835962	-34,618.03
Department of Health	Royal Free London	17/10/2014	RENT	PRINCESS CHRISTIAN HOUSE	GENESIS HOUSING ASSOCIATION	17/10/2014	91090190	-27,625.51
Department of Health	Royal Free London	31/10/2014	CNST CONTRIBUTION	CLINICAL RISK + SAFETY MANAGEMENT	NHS LITIGATION AUTHORITY	31/10/2014	SCCX/0000277:	-2,246,268.00
Department of Health	Royal Free London	31/10/2014	CNST CONTRIBUTION	CLINICAL RISK + SAFETY MANAGEMENT	NHS LITIGATION AUTHORITY	31/10/2014	SCCX/0000277:	-92,165.00
Department of Health	Royal Free London	14/10/2014	AGENCY ADMIN. & CLERICAL STAFF	PP BUSINESS MANAGEMENT	VENN GROUP	14/10/2014	SKILLS402	-80,306.71
Department of Health	Royal Free London	21/10/2014	AGENCY ADMIN. & CLERICAL STAFF	INFO SYSTEMS	VENN GROUP	21/10/2014	SKILLS451	-32,533.20