

Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	AUC Additions	BALANCE SHEET	CATALYST HEALTHCARE ROMFORD LTD	8299826	68563.6	NULL	
Department of Health	Barking, Havering & Redbridge NHS Trust	07/04/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	HEALTHCARE SOFTWARE SYSTEMS LTD	8014158	35362.8		918417904
Department of Health	Barking, Havering & Redbridge NHS Trust	18/04/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	8291705	94500		479985260
Department of Health	Barking, Havering & Redbridge NHS Trust	11/04/2011	Computer Software/License	BHR IT+SYSTEMS SUPPORT	MCKESSON INFORMATION SOLUTIONS UK LTD	7900131	77600.7		548008740
Department of Health	Barking, Havering & Redbridge NHS Trust	18/04/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8094234	153310.54		706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	18/04/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8094235	37825.75		706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	18/04/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	8142596	55060.73		706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	04/04/2011	Electricity	KGH SITE ESTATES	SOUTHERN ELECTRIC	8181156	62855.34		553769603
Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	8181154	59558.28		553769603
Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	8181155	50728.9		553769603
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Ext Contr Oth Hotel Srv	KGH Total Facilities Mgmt	SODEXO HEALTHCARE SERVICES LTD	7738729	25000.51		561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	07/04/2011	Furniture & Fittings	TRUST SITE MANAGEMENT	SINGERS HEALTHCARE FINANCE LTD	8282773	37814.04		927475688
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	8299813	49853.8		689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	18/04/2011	Gas	QH ESTATES	TOTAL GAS & POWER LTD	8205175	52885.61		689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	15/04/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7665113	222783.54		654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	15/04/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7946102	211468.05		654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	04/04/2011	Prepayments - Current	BALANCE SHEET	BRAHMS UK LTD	8278766	26352.92		921712841
Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	Prepayments - Current	BALANCE SHEET	CATALYST HEALTHCARE ROMFORD LTD	8348043	13637789.15	NULL	
Department of Health	Barking, Havering & Redbridge NHS Trust	05/04/2011	Rates	KGH SITE ESTATES	LONDON BOROUGH OF HAVERING	7688237	-28761.16		246347944
Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	Rates	LYON ROAD STORE ESTATES	LONDON BOROUGH OF HAVERING	8205325	48471		246347944
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Rates	QH ESTATES	LONDON BOROUGH OF HAVERING	8226492	2409960		246347944
Department of Health	Barking, Havering & Redbridge NHS Trust	04/04/2011	Staff Location/Bleeps	BHR TELECOMMS	CIT VENDOR FINANCE (UK) LTD	8093720	31865.52		697049977
Department of Health	Barking, Havering & Redbridge NHS Trust	11/04/2011	Stocks Raw Materials	BALANCE SHEET	ELI LILLY&CO LTD	8182472	28800		232703787
Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	8182486	128700		873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8172422	31039.02		557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	18/04/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8172467	26718.12		557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	8172677	26718.12		557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	07/04/2011	Stocks Raw Materials	BALANCE SHEET	PHOENIX HEALTHCARE DISTRIBUTION LTD	8172072	49513.34		109898228
Department of Health	Barking, Havering & Redbridge NHS Trust	14/04/2011	Stocks Raw Materials	BALANCE SHEET	PHOENIX HEALTHCARE DISTRIBUTION LTD	8182308	47533.28		109898228
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Stocks Raw Materials	BALANCE SHEET	PHOENIX HEALTHCARE DISTRIBUTION LTD	8240622	41601.93		109898228
Department of Health	Barking, Havering & Redbridge NHS Trust	11/04/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	8172377	27883.44		600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	8172479	119961.6		600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	8172690	39815.4		600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	21/04/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	8182564	41911.2		600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	28/04/2011	Lease Rents	BHR IT+SYSTEMS SUPPORT	SSC DD ING LEASE	NONREF	269,100.00	NULL	
Department of Health	Barking, Havering & Redbridge NHS Trust	19/04/2011	SrvcsRecd-Other NHS	FINANCIAL SERVICES	SSC SBS SLA	RF4 - SBS/SLA	55,358.92	NULL	