

April 2010

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/04/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 5926510 | 55,480.73 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/04/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 5892423 | 63,868.29 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/04/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 5892424 | 38,721.56 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/04/2010 | Course Fees | TRUST BOARD | BRITISH ASSOCIATION OF MEDICAL MANAGERS (BAMM) | 6021492 | 26,220.00 | 611481078 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/04/2010 | Gas | QH ESTATES | TOTAL GAS & POWER LTD | 5873564 | 60,027.93 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 12/04/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 5712970 | 30,221.92 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/04/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 5810343 | 77,066.38 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/04/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 5953215 | 70,305.97 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/04/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 5695501 | 185,972.76 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/04/2010 | Prepayments - Current | BALANCE SHEET | CATALYST HEALTHCARE ROMFORD LTD | 6181274 | 12,452,972.82 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/04/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 6185026 | 25,850.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/04/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 5934073 | 75,961.22 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/04/2010 | External Consultancy Fees | TRUST BOARD | COALESCENCE CONSULTING | 5825045 | 46,666.00 | 862518513 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/04/2010 | Med & Surg Equip General | QH THEATRES | BUNZL HEALTHCARE | 6184705 | 25,557.32 | 286014266 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/04/2010 | SYS VAT Non recoverable | BALANCE SHEET | BUNZL HEALTHCARE | 6184705 | 0.33 | 286014266 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/04/2010 | Miscellaneous Expenditure | FINANCE ADJUSTMENTS | TOWER HAMLETS PRIMARY CARE TRUST | 6194185 | 65,996.02 | 654966587 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/04/2010 | SrvcsRecd-Other NHS | FINANCIAL SERVICES | SSC SBS SLA | OPG S ORDER/SBS/SLA | 91,473.61 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | AUC Additions | BALANCE SHEET | BATES IT | 5741054 | 115,620.00 | 696905672 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | BT GLOBAL SERVICES | 6125724 | 122,936.56 | 245719348 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Leases (Other Clin Suppl) | KGH RADIOGRAPHY | DE LAGE LANDEN LEASING LTD | 5927949 | 33,825.48 | 621784929 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Med & Surg Equip General | HCA | HUNTERS CONTRACTS LTD | 5785653 | 60,349.13 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Stocks Raw Materials | BALANCE SHEET | BUPA HOME HEALTHCARE | 5731434 | 29,952.89 | 573319727 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Stocks Raw Materials | BALANCE SHEET | EVOLUTION HOMECARE SERVICES LTD | 6003422 | 73,970.09 | 222516987 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 5741699 | 34,262.88 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 5741943 | 31,137.03 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6058839 | -31,137.03 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/04/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6086313 | 31,142.56 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 5934072 | 67,514.90 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 5953213 | 51,755.56 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 5953214 | 60,124.06 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Gas | KGH SITE ESTATES | TOTAL GAS & POWER LTD | 5873561 | 67,522.74 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Legal / Prof Fees | EDUCATION & LEARNING | LONDON SOUTH BANK UNIVERSITY | 6064725 | 30,000.00 | 778111617 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | SrvcsRecd-Other NHS | HUMAN RESOURCES | MCKESSON INFORMATION SOLUTIONS UK LTD | 5979818 | 23,291.50 | 548008740 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6022138 | 87,230.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6033345 | 102,960.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 5994216 | 26,588.08 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6003540 | 46,993.49 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/04/2010 | X-Ray Film & Chemicals | RADIOLOGY | MEDICA REPORTING LTD | 5662432 | 47,644.55 | 858701107 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/04/2010 | Prepayments - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6242975 | 530,439.55 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/04/2010 | Prepayments - Current | BALANCE SHEET | ROCHE PRODUCTS LTD | 6252976 | 54,710.35 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/04/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5640012 | 273,470.98 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/04/2010 | Prepayments - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5640012 | -273,470.98 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/04/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5749014 | 256,968.57 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/04/2010 | Prepayments - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5749014 | -256,968.57 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | AUC Additions | BALANCE SHEET | VANGUARD HEALTHCARE | 6177675 | 41,653.75 | 564291137 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | AUC Additions | BALANCE SHEET | VANGUARD HEALTHCARE | 6177676 | 83,307.50 | 564291137 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | MCKESSON INFORMATION SOLUTIONS UK LTD | 5640093 | 7,864.84 | 548008740 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Computer Software/License | BHR IT+SYSTEMS SUPPORT | MCKESSON INFORMATION SOLUTIONS UK LTD | 5640093 | 59,641.72 | 548008740 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Lab Equip Maint Contracts | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 5767878 | 23,991.42 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 5723340 | 25,850.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6042856 | 25,946.94 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6042919 | 25,648.78 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6086192 | 25,648.78 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/04/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6142176 | 53,683.40 | 600358871 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/05/2010 | Equip Maint Contracts | FLUOROSCOPY/INTERVENTIONL | MEDICA REPORTING LTD | 5797705 | 50,169.90 | 858701107 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/05/2010 | Prepayments - Current | BALANCE SHEET | ACCIDENT & EMERGENCY AGENCY LTD | 6280367 | 93,629.38 | 902905932 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/05/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6141868 | 44,259.94 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/05/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6259969 | 32,005.25 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/05/2010 | X-Ray Film & Chemicals | RADIOLOGY | MEDICA REPORTING LTD | 6125627 | 54,590.00 | 858701107 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/05/2010 | Prepayments - Current | BALANCE SHEET | CATALYST HEALTHCARE ROMFORD LTD | 6259036 | -1,854,698.08 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/05/2010 | Prepayments - Current | BALANCE SHEET | ALPINE CONSORTIUM | 6288408 | 39,104.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Bedding & Linen: Non-Disp | QH THEATRES | BUNZL HEALTHCARE | 6247912 | 35,323.71 | 286014266 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6177729 | 76,639.56 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Gas | QH ESTATES | TOTAL GAS & POWER LTD | 6084853 | 59,494.91 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 5517110 | 25,300.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 5979808 | 25,850.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Rent | LYON ROAD STORE ESTATES | DB INVESTMENT | 6194455 | 40,000.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Stocks Raw Materials | BALANCE SHEET | AAH PHARMACEUTICALS LTD | 6260154 | 27,829.88 | 546573322 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/05/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6260040 | 41,038.05 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/05/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5723271 | 268,382.02 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/05/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5767636 | 255,765.05 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Accruals - Current | BALANCE SHEET | G4S INTEGRATED SERVICES UK LTD | 6064803 | 117,671.55 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Accruals - Current | BALANCE SHEET | G4S INTEGRATED SERVICES UK LTD | 6064804 | -117,671.55 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6188810 | 78,568.33 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6188811 | 47,152.84 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 5810704 | 25,850.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Laboratory Equipment | KGH HAEMATOLOGY | SYSTEMS UK LTD | 6131975 | 50,998.53 | 563695992 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 5731303 | 91,949.39 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 5731393 | 52,992.46 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 5893461 | 75,391.76 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 5893556 | 26,832.30 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 5893561 | 27,937.74 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6003424 | 49,971.34 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6042855 | 48,036.82 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6142159 | 26,832.30 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6205366 | 34,561.64 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6260140 | 53,135.15 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6260347 | 28,721.70 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/05/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 5841122 | 242,272.39 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 11/05/2010 | External Consultancy Fees | FINANCE ADJUSTMENTS | LONDON SHA | 6328385 | 50,000.00 | 654430545 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6204191 | -251,850.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | Commercial Sector | DERMATOLOGY MEDICAL STAFF | HOLLY HOUSE HOSPITAL | 6328361 | 3,681.65 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | Commercial Sector | ENT MEDICAL STAFF | HOLLY HOUSE HOSPITAL | 6328361 | 22,575.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | Commercial Sector | OPTICAL SERVICES | HOLLY HOUSE HOSPITAL | 6328361 | 988.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | Commercial Sector | ORAL SURG MEDICS | HOLLY HOUSE HOSPITAL | 6328361 | 9,452.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | Commercial Sector | RADIOLOGY | HOLLY HOUSE HOSPITAL | 6328361 | 1,562.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | Commercial Sector | SURGERY MEDICAL STAFFING | HOLLY HOUSE HOSPITAL | 6328361 | 2,689.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/05/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6221899 | 565,257.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/05/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5817462 | 257,249.84 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/05/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5858471 | 255,564.16 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/05/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 5712696 | 166,010.26 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/05/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 5794124 | 189,944.70 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/05/2010 | Pmt Rec on Acct Currnt | BALANCE SHEET | NEWHAM PRIMARY CARE TRUST | 6340257 | 4,707,916.00 | 654963988 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/05/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6221807 | 251,850.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/05/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | ASCRIIBE LTD | 6012659 | 31,797.85 | 870808213 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/05/2010 | Minor Works | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6094523 | 41,720.33 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/05/2010 | Prepayments - Current | BALANCE SHEET | NHS LITIGATION AUTHORITY | 6352900 | 975,477.03 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/05/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6205402 | 108,680.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/05/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6259638 | 138,710.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/05/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6085126 | 241,943.80 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/05/2010 | SrvcsRecd-Other NHS | FINANCIAL SERVICES | SSC SBS SLA | RF4 - SBS/SLA | 91,194.23 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6094545 | 71,027.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6293808 | 71,027.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6150621 | 251,850.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6188898 | 565,257.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | Legal / Prof Fees | HCA | DELOITTE LLP | 5803788 | 30,776.60 | 809707706 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | Minor Works | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6094543 | -41,720.33 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | Miscellaneous Expenditure | PFI OPERATIONS | CATALYST HEALTHCARE ROMFORD LTD | 6094653 | 31,705.06 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | SrvcsRecd-Other NHS | HUMAN RESOURCES | MCKESSON INFORMATION SOLUTIONS UK LTD | 6289252 | 23,291.50 | 548008740 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | Stocks Raw Materials | BALANCE SHEET | EVOLUTION HOMECARE SERVICES LTD | 6205107 | 88,635.08 | 222516987 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/05/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6116321 | 245,757.46 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/05/2010 | Gas | KGH SITE ESTATES | TOTAL GAS & POWER LTD | 6336757 | 56,857.71 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/05/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5892328 | 254,434.67 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/05/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 5943242 | 251,811.12 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/05/2010 | Prepayments - Current | BALANCE SHEET | CARE QUALITY COMMISSION | 6400595 | 60,000.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 25/05/2010 | Legal / Prof Fees | TRUST BOARD | CARE QUALITY COMMISSION | 6394844 | 60,000.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 25/05/2010 | Prepayments - Current | BALANCE SHEET | CARE QUALITY COMMISSION | 6394844 | -60,000.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/05/2010 | AUC Additions | BALANCE SHEET | SCC LTD | 6094860 | 243,695.00 | 313651680 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/05/2010 | Miscellaneous Expenditure | PFI OPERATIONS | CATALYST HEALTHCARE ROMFORD LTD | 6336764 | 38,222.53 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/05/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6405826 | 40,770.03 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/05/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6415318 | 26,920.32 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/05/2010 | X-Ray Equipment Purchase | FLUOROSCOPY/INTERVENTIONL | MEDICA REPORTING LTD | 6275464 | 45,100.00 | 858701107 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 6052544 | 35,383.38 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | Hcare Srv Rec Other NHS | MEDICAL MANAGEMENT | ONEL COMMUNITY SERVICES | 6064647 | 48,458.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | ONEL COMMUNITY SERVICES | 6064647 | 24,708.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6002613 | 254,097.91 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6021753 | 254,002.81 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 5817348 | 189,691.54 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 5866603 | 189,285.15 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6106396 | 190,520.91 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | Prepayments - Current | BALANCE SHEET | CIT VENDOR FINANCE (UK) LTD | 6440980 | 30,195.15 | 697049977 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/06/2010 | Services Received - PCTs | DIETETICS | ONEL COMMUNITY SERVICES | 6064647 | 69,214.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/06/2010 | Prepayments - Current | BALANCE SHEET | CIT VENDOR FINANCE (UK) LTD | 6379429 | -30,195.15 | 697049977 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/06/2010 | Staff Location/Bleeps | BHR TELECOMMS | CIT VENDOR FINANCE (UK) LTD | 6379429 | 30,195.15 | 697049977 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/06/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6184897 | 35,510.76 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/06/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 6293811 | 99,111.60 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/06/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6293809 | 72,091.78 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/06/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6293810 | 64,238.16 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/06/2010 | Furniture & Fittings | TRUST SITE MANAGEMENT | PARK HOUSE HEALTHCARE LTD | 5934327 | 68,678.75 | 406003216 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/06/2010 | Rates | QH ESTATES | LONDON BOROUGH OF HAVERING | 6455641 | 2,308,880.00 | 246347944 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/06/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6328653 | 263,301.08 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6446400 | 65,722.09 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6446425 | 26,353.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6446438 | -26,353.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6446440 | -71,027.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6477870 | 26,353.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6248235 | 66,000.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6248236 | 25,449.33 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | BT GLOBAL SERVICES | 6446437 | 122,936.56 | 245719348 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6177712 | 143,377.81 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6269181 | 143,377.81 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/06/2010 | Minor Works | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6446407 | 40,406.85 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/06/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6106733 | 235,826.42 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/06/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6116008 | 261,439.22 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/06/2010 | Prepayments - Current | BALANCE SHEET | ROCHE PRODUCTS LTD | 6022291 | -54,710.35 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/06/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6022291 | 54,710.35 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/06/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6269184 | 35,510.76 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/06/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6328586 | 66,588.67 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/06/2010 | Rates | LYON ROAD STORE ESTATES | LONDON BOROUGH OF HAVERING | 6446408 | 48,586.43 | 246347944 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/06/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6415752 | 30,402.18 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | AUC Additions | BALANCE SHEET | WSP UK LTD | 6353249 | 29,821.50 | 905054942 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Commercial Sector | FINANCE ADJUSTMENTS | SPIRE HEALTHCARE LTD | 6482877 | 53,279.18 | 915970991 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Commercial Sector | ORTHOPAEDIC MEDICAL STAFF | SPIRE HEALTHCARE LTD | 6482877 | 5,916.88 | 915970991 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Commercial Sector | RADIOLOGY | SPIRE HEALTHCARE LTD | 6482877 | 421.00 | 915970991 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Commercial Sector | SURGERY MEDICAL STAFFING | SPIRE HEALTHCARE LTD | 6482877 | 6,782.06 | 915970991 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 6363282 | 56,118.23 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6423754 | 51,730.40 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6423755 | 43,092.13 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Gas | QH ESTATES | TOTAL GAS & POWER LTD | 6363271 | 62,287.24 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/06/2010 | Rates | KGH SITE ESTATES | LONDON BOROUGH OF REDBRIDGE | 6345143 | 954,980.53 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/06/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6204194 | 242,604.07 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6531369 | 26,353.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/06/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | HEALTHCARE SOFTWARE SYSTEMS LTD | 6405241 | 33,135.00 | 918417904 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/06/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6052764 | 117,502.40 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/06/2010 | Gas | QH ESTATES | TOTAL GAS & POWER LTD | 6446447 | 40,235.88 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 18/06/2010 | Prepayments - Current | BALANCE SHEET | BIO PRODUCTS LABORATORY | 6547432 | 36,802.50 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 18/06/2010 | Prepayments - Current | BALANCE SHEET | NHS BLOOD&TRANSPLANT | 6547430 | 589,609.71 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 18/06/2010 | Prepayments - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6547431 | 277,739.45 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6531389 | 56,899.53 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Audit Fees: Statutory | FINANCIAL SERVICES | AUDIT COMMISSION | 5712536 | 25,262.50 | 358077822 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6406166 | 25,954.86 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6415369 | 33,856.39 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6415717 | 52,656.45 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6433257 | 35,238.72 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6532787 | 37,344.32 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6414611 | 236,374.00 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Prepayments - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6414611 | -277,739.45 | 654434043 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6446930 | 57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Prepayments - Current | BALANCE SHEET | NHS BLOOD&TRANSPLANT | 6446930 | -57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6446926 | 174,049.21 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Prepayments - Current | BALANCE SHEET | NHS BLOOD&TRANSPLANT | 6446926 | -174,049.21 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6345636 | 57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Prepayments - Current | BALANCE SHEET | NHS BLOOD&TRANSPLANT | 6345636 | -57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6353092 | 174,049.21 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 21/06/2010 | Prepayments - Current | BALANCE SHEET | NHS BLOOD&TRANSPLANT | 6353092 | -174,049.21 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/06/2010 | Stocks Raw Materials | BALANCE SHEET | BIO PRODUCTS LABORATORY | 6415354 | 35,015.00 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/06/2010 | SrvcsRecd-Other NHS | FINANCIAL SERVICES | SSC SBS SLA | RF4 - SBS/SLA | 77,612.11 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/06/2010 | Leases (Other Clin Suppl) | BHR CENTRAL STERILE SERV | SSC SO/8704788-001 GE CAPITAL | OPG S ORDER/8704788-001 | 53,834.67 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/06/2010 | Independent Sector | PATHOLOGY CENTRAL | SSC SO/08839724 TRENTCO LTD | OPG S ORDER/08839724 | 45,281.25 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6531371 | 58,874.70 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | CNST contributions | CLINICAL GOV RISK MGMT | NHS LITIGATION AUTHORITY | 6586859 | 975,477.03 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6293898 | 34,430.74 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6147536 | 29,375.60 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6328691 | 29,375.60 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6532568 | 32,536.17 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6433142 | 100,100.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/06/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6433263 | 106,535.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/06/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | SIEMENS ENTERPRISE COMMUNICATIONS LTD | 6587368 | 92,531.25 | 479985260 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/07/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6414609 | 261,370.65 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/07/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6414612 | 223,330.49 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/07/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6414613 | 233,008.27 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/07/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6423921 | 240,762.42 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/07/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6423925 | 240,762.42 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/07/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6423930 | -240,762.42 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/07/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6106399 | 317,246.87 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/07/2010 | Commercial Sector | RADIOLOGY MANAGEMENT | 4 WAYS HEALTHCARE LTD | 6603197 | 25,084.47 | 828833692 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/07/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 6619424 | 58,923.64 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/07/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE PRODUCT SERVICES LTD | 6003428 | 34,051.50 | 546573322 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/07/2010 | Conferences and Seminars | CHILD CARE VOUCHERS | COMPUTERSHARE VOUCHER SERVICES LTD | 6711605 | 25,395.23 | 720707460 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/07/2010 | Prepayments - Current | BALANCE SHEET | CATALYST HEALTHCARE ROMFORD LTD | 6721851 | 13,994,678.36 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/07/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6531902 | 143,377.81 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/07/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6531904 | 35,510.76 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/07/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6293899 | 62,880.72 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/07/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6491067 | 35,252.83 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/07/2010 | Legal / Prof Fees | HUMAN RESOURCES | BEACHCROFT LLP | 6633274 | 25,312.25 | 138268157 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/07/2010 | SrvcsRecd-Other NHS | HUMAN RESOURCES | MCKESSON INFORMATION SOLUTIONS UK LTD | 6447053 | 23,291.50 | 548008740 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/07/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6525533 | 31,137.03 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/07/2010 | Commercial Sector | ENT MEDICAL STAFF | HOLLY HOUSE HOSPITAL | 5653802 | 32,839.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/07/2010 | Commercial Sector | ENT MEDICAL STAFF | HOLLY HOUSE HOSPITAL | 6542369 | -32,839.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/07/2010 | Stationery | LOGISTICS - SUPPLIES | OCE UK LTD | 6240062 | -60,000.00 | 246297733 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/07/2010 | Stationery | LOGISTICS - SUPPLIES | OFFICE DEPOT UK LTD | 6735033 | 28,507.44 | GB673478594 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/07/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 5654747 | 131,307.00 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/07/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6405802 | 28,329.49 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/07/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6405915 | 44,849.42 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/07/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6406023 | 37,695.88 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/07/2010 | X-Ray Film & Chemicals | PLAIN FILM | MEDICA REPORTING LTD | 6625290 | 65,769.40 | 858701107 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | ASC: Trust Scale | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 6477872 | 71,027.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6477874 | 71,027.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | AUC Additions | BALANCE SHEET | BATES IT | 6587107 | 115,620.00 | 696905672 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | BT GLOBAL SERVICES | 6578357 | 122,936.56 | 245719348 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | SIEMENS ENTERPRISE COMMUNICATIONS LTD | 6587383 | 92,531.25 | 479985260 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6595259 | 70,260.96 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6619433 | 47,225.05 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6388249 | 565,257.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6464642 | 29,375.60 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | External Consultancy Fees | FINANCIAL SERVICES | LIAISON VAT CONSULTANCY LTD | 6625159 | 35,823.70 | 527742923 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Furniture & Fittings | FINANCE ADJUSTMENTS | HUNTLEIGH HEALTHCARE LTD | 6603203 | -69,795.00 | 382474630 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Furniture & Fittings | TRUST SITE MANAGEMENT | HUNTLEIGH HEALTHCARE LTD | 6353046 | 99,000.80 | 382474630 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Furniture & Fittings | TRUST SITE MANAGEMENT | SINGERS HEALTHCARE FINANCE LTD | 6611099 | 37,026.25 | 927475688 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Furniture & Fittings | TRUST SITE MANAGEMENT | SINGERS HEALTHCARE FINANCE LTD | 6611119 | 37,026.25 | 927475688 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Gas | KGH SITE ESTATES | TOTAL GAS & POWER LTD | 6645297 | 29,788.62 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Lab Equip Maint Contracts | KGH CHEMICAL PATHOLOGY | BECKMAN COULTER UK LTD | 5452634 | 48,402.71 | 336999396 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Legal / Prof Fees | TURNAROUND TEAM | KENNEDYS | 6567831 | 26,567.08 | 243717856 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Miscellaneous Expenditure | PFI OPERATIONS | CATALYST HEALTHCARE ROMFORD LTD | 6477877 | 33,390.99 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Stocks Raw Materials | BALANCE SHEET | EVOLUTION HOMECARE SERVICES LTD | 6533034 | 64,869.36 | 222516987 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Stocks Raw Materials | BALANCE SHEET | EVOLUTION HOMECARE SERVICES LTD | 6533242 | 45,072.34 | 222516987 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6543315 | 61,424.12 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6761942 | 40,603.48 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6533000 | 32,964.29 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6641872 | 28,289.08 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6761260 | 36,388.05 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | SrvcsRecd-Other NHS | FINANCIAL SERVICES | SSC SBS SLA | RF4 - SBS/SLA | 77,612.11 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/07/2010 | Prepayments - Current | BALANCE SHEET | CATALYST HEALTHCARE ROMFORD LTD | 6759697 | -2,084,313.80 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/07/2010 | Audit Fees: Statutory | FINANCIAL SERVICES | AUDIT COMMISSION | 6793845 | 28,493.75 | 358077822 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6542584 | 57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6735211 | 174,049.21 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Electricity | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6084838 | 3,317.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Electricity | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6687948 | 2,070.00 | 654404447 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 5953145 | 36,021.01 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | QH THERAPIES | NORTH EAST LONDON NHS FOUNDATION TRUST | 5803795 | 45,036.08 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | SYDENHAM/QUEENS HIV/GUM | NORTH EAST LONDON NHS FOUNDATION TRUST | 6073470 | 26,225.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | SYDENHAM/QUEENS HIV/GUM | NORTH EAST LONDON NHS FOUNDATION TRUST | 6652114 | 26,225.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 5963795 | 45,036.08 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 5963850 | 42,615.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 6177526 | 45,486.42 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 6551930 | 45,486.42 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 6625209 | 45,486.42 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6414616 | 227,215.86 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6106402 | 157,996.23 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6106405 | 183,998.08 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6106413 | 197,939.95 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6125745 | 189,546.45 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Sewerage | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6084838 | 11,455.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Sewerage | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6687948 | 10,308.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Water | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6084838 | 17,847.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/07/2010 | Water | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6687948 | 19,046.00 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 31/07/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6799257 | 57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 31/07/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6799271 | 174,049.21 | 654961603 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/08/2010 | NHS payables - Current | BALANCE SHEET | BARKING&DAGENHAM PRIMARY CARE TRUST | 6125753 | 31,249.79 | 654404349 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/08/2010 | NHS payables - Current | BALANCE SHEET | BARKING&DAGENHAM PRIMARY CARE TRUST | 6125754 | -31,249.79 | 654404349 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/08/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6587109 | 229,100.05 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/08/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6587110 | 239,149.61 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/08/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6587116 | 231,823.20 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/08/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6587124 | 228,133.53 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/08/2010 | AUC Additions | BALANCE SHEET | BATES IT | 6633935 | 115,620.00 | 696905672 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/08/2010 | Course Fees | SYDENHAM/QUEENS HIV/GUM | COALESCENCE CONSULTING | 6759636 | 26,375.00 | 862518513 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/08/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6743586 | 45,760.14 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/08/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6752362 | 78,566.73 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/08/2010 | Stationery | LOGISTICS - SUPPLIES | OFFICE DEPOT UK LTD | 6735037 | 52,767.45 | GB673478594 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/08/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6817747 | 33,102.45 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 03/08/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6817749 | 24,855.60 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/08/2010 | Prepayments - Current | BALANCE SHEET | MSI GROUP LTD | 6811826 | 50,372.97 | 933297604 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6619432 | 54,841.39 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Gas | KGH SITE ESTATES | TOTAL GAS & POWER LTD | 6783731 | 59,712.60 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Med & Surg Equip General | QH THEATRES | BUNZL HEALTHCARE | 6793776 | 30,767.41 | 286014266 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Med & Surg Equip General | QH THEATRES | BUNZL HEALTHCARE | 6793911 | 30,547.05 | 286014266 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Rent | LYON ROAD STORE ESTATES | DB INVESTMENT | 6515627 | 40,000.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6533271 | 97,955.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6533273 | 117,975.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6800130 | 26,832.30 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6620386 | 99,167.08 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6620463 | 28,721.70 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 05/08/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6703190 | 252,231.27 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/08/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6835091 | 272,614.54 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/08/2010 | PFIMedEq Additions | BALANCE SHEET | CATALYST HEALTHCARE ROMFORD LTD | 6841370 | 39,984.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/08/2010 | Miscellaneous Expenditure | PFI OPERATIONS | CATALYST HEALTHCARE ROMFORD LTD | 6841390 | 42,775.64 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6477876 | 26,291.45 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6531446 | 50,875.95 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | AUC Additions | BALANCE SHEET | COMPUTACENTER (UK) LTD | 6619617 | 42,162.07 | 490334648 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | AUC Additions | BALANCE SHEET | COMPUTACENTER (UK) LTD | 6768946 | 26,280.87 | 490334648 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | AUC Additions | BALANCE SHEET | VIRGIN MEDIA BUSINESS LTD | 6379431 | 41,815.90 | 591819014 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Audit Fees: Statutory | FINANCIAL SERVICES | AUDIT COMMISSION | 5794114 | 25,262.50 | 358077822 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Audit Fees: Statutory | FINANCIAL SERVICES | AUDIT COMMISSION | 6064690 | 25,262.50 | 358077822 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Audit Fees: Statutory | FINANCIAL SERVICES | AUDIT COMMISSION | 6302862 | 25,262.50 | 358077822 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | BT GLOBAL SERVICES | 6719292 | 139,339.96 | 245719348 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6641488 | 143,377.81 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6735229 | 35,510.76 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6559796 | 565,257.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Gas | KGH SITE ESTATES | TOTAL GAS & POWER LTD | 6619453 | 32,660.57 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Prepayments - Current | BALANCE SHEET | LEASEGUARD | 6836919 | 160,981.58 | 532556058 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6818072 | 122,980.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6761312 | 47,869.50 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | Stocks Raw Materials | BALANCE SHEET | ROCHE PRODUCTS LTD | 6761881 | 51,291.56 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | X-Ray Equipment Purchase | HCA | VARIAN MEDICAL SYSTEMS UK LTD (VMS) | 5953492 | 84,975.50 | 609233551 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/08/2010 | X-Ray Equipment Purchase | HCA | VARIAN MEDICAL SYSTEMS UK LTD (VMS) | 6455736 | -84,975.50 | 609233551 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 11/08/2010 | Executive Director | TRUST BOARD | ABERTAWE BRO MORGANNWG TRUSTEYS LOCAL HEALTH BOARD | 6870543 | 43,371.17 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 12/08/2010 | Gas | QH ESTATES | TOTAL GAS & POWER LTD | 6645296 | 34,469.01 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 12/08/2010 | Hcare Srv Rec Other NHS | DERMATOLOGY MEDICAL STAFF | NUFFIELD HEALTH | 6258958 | 29,095.00 | 564291137 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 12/08/2010 | Leases (Other Clin Suppl) | KGH RADIOGRAPHY | DE LAGE LANDEN LEASING LTD | 6477891 | 33,825.48 | 621784929 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 12/08/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6818467 | 147,290.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Audit Fees: Internal | FINANCIAL SERVICES | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 6578390 | 37,351.50 | 654945990 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | CNST contributions | CLINICAL GOV RISK MGMT | NHS LITIGATION AUTHORITY | 6793786 | 975,477.03 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Equip Maint Contracts | FLUOROSCOPY/INTERVENTIONL | NHS SUPPLY CHAIN | 6275493 | 99,182.99 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Equip Maint Contracts | FLUOROSCOPY/INTERVENTIONL | NHS SUPPLY CHAIN | 6759929 | 28,942.70 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 6293812 | 33,077.91 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 6619382 | 51,076.77 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | ONEL COMMUNITY SERVICES | 5963704 | 50,517.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Med & Surg Maint Contract | MEDICAL PHYSICS | NHS SUPPLY CHAIN | 6275495 | 70,200.94 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6213073 | 45,967.64 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6213078 | 164,376.24 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6328381 | 182,335.03 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6482849 | 169,540.25 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6482853 | 221,231.82 | 654434729 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6482858 | 169,020.59 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6482864 | 195,215.61 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6482869 | 202,966.74 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6507645 | 160,818.74 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6578382 | 174,002.33 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6603195 | 218,529.04 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Rent | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6841419 | 30,832.25 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Stocks Raw Materials | BALANCE SHEET | BIO PRODUCTS LABORATORY | 6620328 | 29,295.00 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Stocks Raw Materials | BALANCE SHEET | BIO PRODUCTS LABORATORY | 6762008 | 32,155.00 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | Stocks Raw Materials | BALANCE SHEET | BIO PRODUCTS LABORATORY | 6799601 | 28,655.00 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/08/2010 | AUC Additions | BALANCE SHEET | SCC LTD | 6879212 | 217,375.00 | 313651680 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/08/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6531486 | 64,657.15 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/08/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6633911 | 28,305.75 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/08/2010 | Conferences and Seminars | CHILD CARE VOUCHERS | COMPUTERSHARE VOUCHER SERVICES LTD | 6776448 | 25,754.78 | 720707460 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/08/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6491063 | 61,758.06 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/08/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6658655 | 29,375.60 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/08/2010 | Gas | KGH SITE ESTATES | TOTAL GAS & POWER LTD | 6783765 | 27,192.53 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/08/2010 | Accruals - Current | BALANCE SHEET | SIEMENS FINANCIAL SERVICES LTD | 6870561 | 47,100.87 | 222438292 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/08/2010 | Accruals - Current | BALANCE SHEET | SIEMENS FINANCIAL SERVICES LTD | 6870567 | -47,100.87 | 222438292 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 18/08/2010 | Rent | LYON ROAD STORE ESTATES | DB INVESTMENT | 6894647 | 40,000.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 18/08/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6912432 | 114,555.45 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 18/08/2010 | SrvcsRecd-Other NHS | FINANCIAL SERVICES | SSC SBS SLA | RF4 - SBS/SLA | 91,194.23 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/08/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6531487 | 26,353.02 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/08/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6735302 | 28,908.58 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 19/08/2010 | Engineering Contracts | ESTATES MANAGEMENT | GLOBE SECURITY | 6695901 | 29,375.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 20/08/2010 | AUC Additions | BALANCE SHEET | LEASEGUARD | 6912141 | 160,981.58 | 532556058 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 20/08/2010 | Prepayments - Current | BALANCE SHEET | LEASEGUARD | 6912141 | -160,981.58 | 532556058 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/08/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6531489 | 71,027.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/08/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 6783761 | 60,641.03 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/08/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6641506 | 244,166.68 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/08/2010 | X-Ray Equipment Purchase | HCA | VARIAN MEDICAL SYSTEMS UK LTD (VMS) | 6455734 | 86,588.63 | 609233551 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/08/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6927597 | 281,018.43 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/08/2010 | Legal / Prof Fees | TRUST BOARD | NHS INNOVATION LONDON LTD | 6937381 | 35,250.00 | 911637634 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/08/2010 | AUC Additions | BALANCE SHEET | SMITH&NEPHEW ENDOSCOPY | 6920838 | 27,356.51 | 168161064 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 25/08/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6956138 | 27,251.53 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | AUC Additions | BALANCE SHEET | AMERCARE LTD | 6213603 | 55,640.96 | 505533568 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6735399 | 565,257.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | Miscellaneous Expenditure | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6965436 | 150,114.85 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6965451 | 57,320.01 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6965452 | 73,927.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | Rent | KGH SITE ESTATES | NORTH EAST LONDON NHS FOUNDATION TRUST | 6965469 | 30,832.25 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | Miscellaneous Expenditure | PFI OPERATIONS | CATALYST HEALTHCARE ROMFORD LTD | 6965478 | 38,497.14 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 26/08/2010 | AUC Additions | BALANCE SHEET | DRAEGER MEDICAL UK LTD | 6965818 | 473,736.24 | 789230887 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/08/2010 | Legal / Prof Fees | TURNAROUND TEAM | DR FOSTER LTD | 6965446 | 70,852.50 | 756430427 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/08/2010 | External Consultancy Fees | TURNAROUND TEAM | DR FOSTER LTD | 6927266 | 27,000.00 | 756430427 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | AUC Additions | BALANCE SHEET | INTEGRA NEUROSCIENCES | 6841739 | 28,243.00 | 665082134 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 6735219 | 57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6735279 | 93,185.51 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6889398 | 59,384.81 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Equip Maint Contracts | FLUOROSCOPY/INTERVENTIONL | NHS SUPPLY CHAIN | 6595361 | 67,185.00 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 6927558 | 35,189.22 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Gas | QH ESTATES | TOTAL GAS & POWER LTD | 6783764 | 36,990.57 | 689638949 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 6793839 | 45,486.42 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 6861390 | 45,486.42 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Miscellaneous Expenditure | PFI OPERATIONS | CATALYST HEALTHCARE ROMFORD LTD | 6633297 | 35,648.38 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6719395 | 237,705.02 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6719401 | 226,400.44 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6625226 | 178,928.72 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6625227 | 187,637.99 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6725865 | 184,649.17 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6725871 | 185,386.64 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6870538 | 177,263.25 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Prepayments - Current | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6979737 | 664,176.99 | 581229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Stocks Raw Materials | BALANCE SHEET | BIO PRODUCTS LABORATORY | 6928829 | 35,015.00 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | Stocks Raw Materials | BALANCE SHEET | EVOLUTION HOMECARE SERVICES LTD | 6818261 | 68,106.38 | 222516987 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 01/09/2010 | AUC Additions | BALANCE SHEET | HAEMONETICS LTD | 6986601 | 61,219.00 | 224354486 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/09/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6783732 | 56,331.28 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/09/2010 | Commercial Sector | RADIOLOGY MANAGEMENT | MEDICA REPORTING LTD | 6954881 | 34,860.00 | 858701107 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/09/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6841382 | 51,840.82 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/09/2010 | Med & Surg Maint Contract | MEDICAL PHYSICS | VARIAN MEDICAL SYSTEMS UK LTD (VMS) | 6711663 | 281,057.00 | 609233551 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 02/09/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 6764545 | 108,458.12 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/09/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 7005286 | 57,591.37 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/09/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 7005288 | 174,049.21 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/09/2010 | Hcare Srv Rec Other NHS | THERAPIES MANAGEMENT | NORTH EAST LONDON NHS FOUNDATION TRUST | 7008137 | 45,486.42 | 654404447 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 04/09/2010 | Leases (Other Clin Suppl) | KGH RADIOGRAPHY | DE LAGE LANDEN LEASING LTD | 7008214 | 33,825.48 | 621784929 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | ASC: Trust Scale | QUEENS VARIATION CONTRACT | CATALYST HEALTHCARE ROMFORD LTD | 6965479 | 79,727.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | AUC Additions | BALANCE SHEET | HEALTH EDGE SOLUTIONS LTD | 5817670 | 51,558.97 | 681878579 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | Commercial Sector | RADIOLOGY MANAGEMENT | 4 WAYS HEALTHCARE LTD | 6954666 | 28,745.02 | 828833692 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | Commercial Sector | RADIOLOGY MANAGEMENT | MEDICA REPORTING LTD | 6979724 | 45,587.15 | 858701107 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 6889401 | 66,944.13 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 6711626 | 29,375.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 6819102 | 52,384.89 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | X-Ray Equipment Purchase | HCA | PTW UK LTD | 5810715 | 32,962.28 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 06/09/2010 | Course Fees | TRUST BOARD | KINGS FUND | 7013243 | 53,057.50 | 907874391 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/09/2010 | Stocks Raw Materials | BALANCE SHEET | PHOENIX HEALTHCARE DISTRIBUTION LTD | 7021932 | 37,176.55 | 109898228 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 07/09/2010 | Stocks Raw Materials | BALANCE SHEET | BIO PRODUCTS LABORATORY | 7022252 | 35,105.00 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/09/2010 | Primary Care Trst Revenue | NEWHAM PCT | NEWHAM PRIMARY CARE TRUST | 7030583 | 618,827.00 | 654963988 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/09/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 7030844 | 37,037.72 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/09/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 7030863 | 29,375.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 08/09/2010 | Equip Maint Contracts | BREAST SCREENING | CARESTREAM HEALTH UK LTD | 7030922 | 21,725.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Char Fund Contra Acc Curr | BALANCE SHEET | BRIDON FURNITURE AT WORK LTD | 6903355 | 35,250.00 | 629698575 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6889399 | 72,363.56 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 6889400 | 64,147.69 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6762024 | 50,210.82 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6800097 | 43,981.20 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6928816 | 28,271.91 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6929122 | 26,832.30 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 6929634 | 26,832.30 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 09/09/2010 | External Consultancy Fees | FINANCIAL SERVICES | DELOITTE LLP | 7040376 | 27,070.32 | 809707706 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Prepayments - Current | BALANCE SHEET | ROCHE PRODUCTS LTD | 7043220 | 51,128.01 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Prepayments - Current | BALANCE SHEET | ROCHE PRODUCTS LTD | 7043221 | 41,038.05 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Prepayments - Current | BALANCE SHEET | ROCHE PRODUCTS LTD | 7043222 | 28,721.70 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Prepayments - Current | BALANCE SHEET | ROCHE PRODUCTS LTD | 7043223 | 69,715.10 | 600358871 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Commercial Sector | ACUTE PAIN SERVICE | HOLLY HOUSE HOSPITAL | 6681402 | 200.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Commercial Sector | ENT MEDICAL STAFF | HOLLY HOUSE HOSPITAL | 6681402 | 23,747.00 | NULL |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Commercial Sector | UROLOGY MED STAFF | HOLLY HOUSE HOSPITAL | 6681402 | 2,680.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 10/09/2010 | Miscellaneous Expenditure | SUPPLIES | ST GEORGES HEALTHCARE NHS TRUST | 7040645 | 89,838.00 | 654943703 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | AUC Additions | BALANCE SHEET | TOPCON GB LTD | 6641532 | 25,203.29 | 347148349 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6799366 | 35,510.76 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | Ext Contr Laundry | BHR LAUNDRY+LINEN SERV | SYNERGY HEALTH UK LTD | 7013583 | 60,394.48 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 6559850 | 29,375.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 6559855 | 29,375.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 6903285 | 29,375.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | Laboratory Chemicals | QH CHEMICAL PATHOLOGY | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 6912416 | 29,375.00 | 636163443 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | SYS VAT Non recoverable | BALANCE SHEET | TOPCON GB LTD | 6641532 | -0.01 | 347148349 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | SrvcsRecd-Other NHS | HUMAN RESOURCES | MCKESSON INFORMATION SOLUTIONS UK LTD | 6681418 | 23,291.51 | 548008740 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 13/09/2010 | SrvcsRecd-Other NHS | HUMAN RESOURCES | MCKESSON INFORMATION SOLUTIONS UK LTD | 6799229 | 23,291.50 | 548008740 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/09/2010 | Commercial Sector | ENT MEDICAL STAFF | HOLLY HOUSE HOSPITAL | 6542368 | 27,253.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 14/09/2010 | Independent Sector | ENT MEDICAL STAFF | HOLLY HOUSE HOSPITAL | 6542368 | 312.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 5858475 | 71,783.71 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Blood Products | NBS & BLOOD PRODUCTS | NHS BLOOD&TRANSPLANT | 5858477 | 198,106.94 | 654961603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 6808839 | 47,391.51 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 6945609 | 51,685.28 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 7021016 | 61,187.65 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6977999 | 126,708.64 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6978001 | 25,274.97 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | NHS payables - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 6978002 | 240,771.35 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6870537 | 176,809.75 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6870540 | 190,696.44 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 6870542 | 172,823.82 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Prepayments - Current | BALANCE SHEET | NHS PROFESSIONALS LTD | 7021028 | -380,000.00 | 654434043 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Ext Contr Oth Hotel Srv | KGH Total Facilities Mgmt | SODEXO HEALTHCARE SERVICES LTD | 6921090 | 565,257.00 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Prepayments - Current | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 6921090 | -664,176.99 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Electricity | KGH SITE ESTATES | SOUTHERN ELECTRIC | 7070798 | 63,230.14 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 7070801 | 74,170.64 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Electricity | QH ESTATES | SOUTHERN ELECTRIC | 7070802 | 65,065.56 | 553769603 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072234 | 47,139.27 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072238 | 26,465.75 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072262 | 26,832.30 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072263 | 44,720.50 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 15/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072268 | 35,776.40 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Computer Maintenance | BHR IT+SYSTEMS SUPPORT | BT GLOBAL SERVICES | 6945608 | 128,404.35 | 245719348 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Conferences and Seminars | CHILD CARE VOUCHERS | COMPUTERSHARE VOUCHER SERVICES LTD | 6945943 | 25,842.23 | 720707460 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Prepayments - Current | BALANCE SHEET | SYNERGY HEALTH UK LTD | 7073935 | 260,232.15 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6955815 | 80,795.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 6955820 | 112,255.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072230 | 32,148.71 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072244 | 31,304.35 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 16/09/2010 | Stocks Raw Materials | BALANCE SHEET | NOVARTIS PHARMACEUTICALS UK LTD | 7072245 | 36,899.99 | 557290227 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/09/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6799371 | 143,377.81 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/09/2010 | Prepayments - Current | BALANCE SHEET | SYNERGY HEALTH UK LTD | 6799371 | -143,377.81 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/09/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 6903275 | 116,854.34 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 17/09/2010 | Prepayments - Current | BALANCE SHEET | SYNERGY HEALTH UK LTD | 6903275 | -116,854.34 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 18/09/2010 | AUC Additions | BALANCE SHEET | SODEXO HEALTHCARE SERVICES LTD | 7091115 | 52,707.14 | 561229061 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 20/09/2010 | Med & Surg Maint Contract | ENDOSCOPY UNIT KGH | LANCER UK LTD | 6842118 | 22,900.00 | 385978672 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 20/09/2010 | SrvcsRecd-Other NHS | FINANCIAL SERVICES | SSC SBS SLA | RF4 - SBS/SLA | 91,194.23 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 22/09/2010 | Contr Other External | BHR CENTRAL STERILE SERV | SYNERGY HEALTH UK LTD | 7107143 | 57,921.62 | 706163456 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/09/2010 | Legal / Prof Fees | FINANCIAL SERVICES | LIAISON VAT CONSULTANCY LTD | 6965462 | 26,700.22 | 527742923 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 23/09/2010 | Stocks Raw Materials | BALANCE SHEET | EVOLUTION HOMECARE SERVICES LTD | 7071753 | 81,512.82 | 222516987 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 24/09/2010 | Leases (Other Clin Suppl) | BHR CENTRAL STERILE SERV | SSC SO8704788-001 GE CAPITAL | 700047197900 | 55,004.99 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 25/09/2010 | FP10S | PHARMACY DEPT | NHS BUSINESS SERVICES AUTHORITY | 7134476 | 72,887.83 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 25/09/2010 | Miscellaneous Expenditure | PFI MANAGED SERVICES | CATALYST HEALTHCARE ROMFORD LTD | 7134475 | -27,218.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 25/09/2010 | Miscellaneous Expenditure | PFI OPERATIONS | CATALYST HEALTHCARE ROMFORD LTD | 7134474 | -29,500.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Med & Surg Equip General | QH THEATRES | BUNZL HEALTHCARE | 71070796 | 31,707.73 | 286014266 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Stocks Raw Materials | BALANCE SHEET | BUPA HOME HEALTHCARE | 6929148 | 25,481.87 | 573319727 |

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| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Stocks Raw Materials | BALANCE SHEET | GILEAD SCIENCES LTD | 6928464 | 46,713.83 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Taxi & Other Vehicle Hire | PATIENT TRANSPORT SERVICE | G4S INTEGRATED SERVICES UK LTD | 7134549 | 272,508.86 | 274190162 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 7139155 | 212,240.42 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 7139162 | 158,751.02 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 7139164 | 197,913.33 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 7139166 | 188,985.28 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Audit Fees: Internal | FINANCIAL SERVICES | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 7139171 | 37,351.50 | 654945990 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | NHS payables - Current | BALANCE SHEET | NHS SUPPLY CHAIN | 7139173 | 152,708.92 | 654434729 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 7139835 | 28,600.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 7139836 | 127,270.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 27/09/2010 | Stocks Raw Materials | BALANCE SHEET | HEALTHCARE AT HOME LTD | 7139843 | 143,000.00 | 873342418 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/09/2010 | Recruitment Agency Fees | TRUST BOARD | SCENARIO ONE LTD | 7149452 | 35,250.00 | 932176626 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 28/09/2010 | Recruitment Agency Fees | TRUST BOARD | SCENARIO ONE LTD | 7149453 | -54,832.55 | 932176626 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/09/2010 | Prepayments - Current | BALANCE SHEET | BT GLOBAL SERVICES | 7152605 | 128,404.35 | 245719348 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 29/09/2010 | SrvcsRecd-Other NHS | KGH GENERAL MEDICINE | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 7156502 | 30,950.00 | 654968091 |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/09/2010 | Commercial Sector | FINANCE ADJUSTMENTS | HOLLY HOUSE HOSPITAL | 7004888 | 41,989.00 | NULL |
| Department of Health | Barking, Havering & Redbridge NHS Trust | 30/09/2010 | Computer Software/License | BHR IT+SYSTEMS SUPPORT | MEDISOFT LTD | 6938021 | 62,844.88 | NULL |