

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	Vat Registration Number
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	ASC: Trust Scale	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	6965451	£57,320.01	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	ASC: Trust Scale	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	6965452	£73,927.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	06/01/2011	AUC Additions	BALANCE SHEET	SODEXO HEALTHCARE SERVICES LTD	7091115	£52,707.14	561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	20/01/2011	AUC Additions	BALANCE SHEET	SODEXO HEALTHCARE SERVICES LTD	7803859	£53,828.40	561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	AUC Additions	BALANCE SHEET	SYNTHEIS LTD	7168549	£26,117.89	283723738
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	AUC Additions	BALANCE SHEET	SYNTHEIS LTD	7168551	£27,397.98	283723738
Department of Health	Barking, Havering & Redbridge NHS Trust	20/01/2011	AUC Additions	BALANCE SHEET	WSP UK LTD	7804150	£36,660.00	905054942
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Blood Products	NBS & BLOOD PRODUCTS	NHS BLOOD&TRANSPLANT	7005288	£174,049.21	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Blood Products	NBS & BLOOD PRODUCTS	NHS BLOOD&TRANSPLANT	7557340	£-30,311.30	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	Blood Products	NBS & BLOOD PRODUCTS	NHS BLOOD&TRANSPLANT	7721237	£57,591.37	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	Blood Products	NBS & BLOOD PRODUCTS	NHS BLOOD&TRANSPLANT	7721244	£174,049.21	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	29/01/2011	Blood Products	NBS & BLOOD PRODUCTS	NHS BLOOD&TRANSPLANT	7856600	£57,591.37	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	28/01/2011	Commercial Sector	ENT MEDICAL STAFF	HOLLY HOUSE HOSPITAL	6542368	£27,253.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	BT GLOBAL SERVICES	7665118	£127,390.59	245719348
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	BT GLOBAL SERVICES	7729651	£128,404.35	245719348
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	7721223	£92,531.25	479985260
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Computer Software/License	BHR IT+SYSTEMS SUPPORT	MCKESSON INFORMATION SOLUTIONS UK LTD	7628775	£227,952.06	548008740
Department of Health	Barking, Havering & Redbridge NHS Trust	06/01/2011	Conferences and Seminars	CHILD CARE VOUCHERS	COMPUTERSHARE VOUCHER SERVICES LTD	7618486	£26,711.56	720707460
Department of Health	Barking, Havering & Redbridge NHS Trust	25/01/2011	Conferences and Seminars	CHILD CARE VOUCHERS	COMPUTERSHARE VOUCHER SERVICES LTD	7812105	£27,553.97	720707460
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	7352799	£37,037.72	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	7352804	£150,116.57	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	7695742	£37,037.72	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	7695744	£150,116.57	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	21/01/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	7812548	£68,379.48	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Contr Photocopier Rental	SUPPLIES	OCE UK LTD	7671240	£35,992.95	246297733
Department of Health	Barking, Havering & Redbridge NHS Trust	30/01/2011	Contr Photocopier Rental	SUPPLIES	OCE UK LTD	7859875	£38,074.09	246297733
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Deposits & Adv - Current	BALANCE SHEET	MEDACS HEALTHCARE SERVICES PLC	7680527	£-500,000.00	745731030
Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	ERet Provn Staff Ut NC	BALANCE SHEET	NHS BUSINESS SERVICES AUTHORITY	7275201	£93,662.25	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	7456512	£72,457.05	553769603
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	7456513	£62,263.06	553769603
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	7644884	£65,810.69	553769603
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	7644885	£56,682.62	553769603
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	7458559	£-60,394.48	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	7487517	£62,999.40	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Ext Contr Oth Hotel Srv	KGH Total Facilities Mgmt	SODEXO HEALTHCARE SERVICES LTD	7251748	£565,257.00	561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Ext Contr Oth Hotel Srv	KGH Total Facilities Mgmt	SODEXO HEALTHCARE SERVICES LTD	7380577	£148,763.33	561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Ext Contr Oth Hotel Srv	KGH Total Facilities Mgmt	SODEXO HEALTHCARE SERVICES LTD	7438861	£588,303.00	561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	12/01/2011	Ext Contr Oth Hotel Srv	KGH Total Facilities Mgmt	SODEXO HEALTHCARE SERVICES LTD	7738729	£25,000.51	561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	12/01/2011	Ext Contr Oth Hotel Srv	KGH Total Facilities Mgmt	SODEXO HEALTHCARE SERVICES LTD	7738838	£580,766.86	561229061
Department of Health	Barking, Havering & Redbridge NHS Trust	18/01/2011	External Consultancy Fees	PATHOLOGY CENTRAL	BARTS&THE LONDON NHS TRUST	7684403	£42,198.00	654947005
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	External Consultancy Fees	TRUST BOARD	INNOVATIVE EDGE	7602043	£32,527.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	31/01/2011	Furniture & Fittings	TRUST SITE MANAGEMENT	HILL-ROM LTD	7628802	£25,761.88	487139118
Department of Health	Barking, Havering & Redbridge NHS Trust	06/01/2011	Furniture & Fittings	TRUST SITE MANAGEMENT	SINGERS HEALTHCARE FINANCE LTD	7557318	£37,026.25	927475688
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	7644892	£56,639.86	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	28/01/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	7828715	£67,038.14	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Gas	QH ESTATES	TOTAL GAS & POWER LTD	7683996	£41,849.44	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Gas	QH ESTATES	TOTAL GAS & POWER LTD	7683997	£40,692.15	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	28/01/2011	Gas	QH ESTATES	TOTAL GAS & POWER LTD	7828719	£67,523.41	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Hcare Srv Rec Other NHS	THERAPIES MANAGEMENT	NORTH EAST LONDON NHS FOUNDATION TRUST	7601166	£85,249.00	654404447
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Hcare Srv Rec Other NHS	THERAPIES MANAGEMENT	NORTH EAST LONDON NHS FOUNDATION TRUST	7601174	£45,486.42	654404447
Department of Health	Barking, Havering & Redbridge NHS Trust	28/01/2011	Independent Sector	ENT MEDICAL STAFF	HOLLY HOUSE HOSPITAL	6542368	£312.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Lab Equip Maint Contracts	KGH CHEMICAL PATHOLOGY	BECKMAN COULTER UK LTD	7602238	£49,370.78	336999396
Department of Health	Barking, Havering & Redbridge NHS Trust	17/01/2011	Lab Equip Maint Contracts	QH CHEMICAL PATHOLOGY	BECKMAN COULTER UK LTD	7396474	£43,823.28	336999396
Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	Laboratory Chemicals	QH CHEMICAL PATHOLOGY	SIEMENS HEALTHCARE DIAGNOSTICS LTD	7766590	£30,000.00	636163443
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Leases (Other Clin Suppl)	KGH RADIOGRAPHY	DE LAGE LANDEN LEASING LTD	7544716	£33,825.48	621784929
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Med & Surg Equip General	QH THEATRES	BUNZL HEALTHCARE	7636307	£27,746.37	286014266
Department of Health	Barking, Havering & Redbridge NHS Trust	31/01/2011	Med & Surg Equip General	QH THEATRES	BUNZL HEALTHCARE	7766192	£28,736.66	286014266
Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	Med & Surg Maint Contract	ENDOSCOPY UNIT KGH	NHS SUPPLY CHAIN	7463625	£41,429.50	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Minor Works	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	7683966	£23,587.17	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Miscellaneous Expenditure	PFI OPERATIONS	CATALYST HEALTHCARE ROMFORD LTD	6965478	£38,497.14	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Miscellaneous Expenditure	PFI OPERATIONS	CATALYST HEALTHCARE ROMFORD LTD	7757647	£30,459.57	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	25/01/2011	Miscellaneous Expenditure	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	7828648	£27,695.48	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	25/01/2011	Miscellaneous Expenditure	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	7828670	£28,342.45	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7139155	£212,240.42	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7139162	£158,751.02	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7139164	£197,913.33	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7139166	£188,985.28	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7139173	£152,708.92	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	07/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7720920	£191,059.11	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	11/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7738375	£259,136.79	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	7848762	£140,865.26	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	28/01/2011	PGMDE Revenue	MODERNISING MEDIC CAREERS	LAERDAL MEDICAL AS	7856760	£31,770.00	837012939

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Department of Health	Barking, Havering & Redbridge NHS Trust	14/01/2011	Prepayments - Current	BALANCE SHEET	CATALYST HEALTHCARE ROMFORD LTD	7760504	£13,247,237.42	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	25/01/2011	Prepayments - Current	BALANCE SHEET	COMPUTERSHARE VOUCHER SERVICES LTD	7812105	-£27,553.97	720707460
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Prepayments - Current	BALANCE SHEET	COMPUTERSHARE VOUCHER SERVICES LTD	7814913	£27,553.97	720707460
Department of Health	Barking, Havering & Redbridge NHS Trust	28/01/2011	Prepayments - Current	BALANCE SHEET	HOLLY HOUSE HOSPITAL	6542368	-£27,565.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	27/01/2011	Prepayments - Current	BALANCE SHEET	ROCHE PRODUCTS LTD	7832826	£325,579.98	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Rates	KGH SITE ESTATES	LONDON BOROUGH OF HAVERING	7688237	-£28,761.16	246347944
Department of Health	Barking, Havering & Redbridge NHS Trust	04/01/2011	Rent	KGH SITE ESTATES	NORTH EAST LONDON NHS FOUNDATION TRUST	7557344	£30,832.25	654404447
Department of Health	Barking, Havering & Redbridge NHS Trust	24/01/2011	Rent	LYON ROAD STORE ESTATES	DB INVESTMENT	7566614	£40,000.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	SYS VAT Non recoverable	BALANCE SHEET	SYNTHESE LTD	7168551	-£0.01	283723738
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	SrvcsRecd-Other NHS	HUMAN RESOURCES	MCKESSON INFORMATION SOLUTIONS UK LTD	7251625	£23,291.50	548008740
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	SrvcsRecd-Other NHS	HUMAN RESOURCES	MCKESSON INFORMATION SOLUTIONS UK LTD	7517742	£23,291.50	548008740
Department of Health	Barking, Havering & Redbridge NHS Trust	10/01/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	7439502	£28,600.00	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	13/01/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	7503231	£128,700.00	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	21/01/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	7813358	£28,600.00	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	21/01/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	7813468	£110,825.00	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	12/01/2011	Stocks Raw Materials	BALANCE SHEET	HOSPIRA UK LTD	7747903	-£47,434.75	418672435
Department of Health	Barking, Havering & Redbridge NHS Trust	28/01/2011	Stocks Raw Materials	BALANCE SHEET	NHS BUSINESS SERVICES AUTHORITY	7856248	£69,888.53	654434729