

Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	ASC, Trust Scale	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	8989680	87,150.43	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	ASC, Trust Scale	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	8989682	68,569.03	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	AUC Additions	BALANCE SHEET	BATES	9193140	93,240.00	686905672
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	AUC Additions	BALANCE SHEET	MUNRO BUILDING SERVICES	9169406	99,068.05	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	AUC Additions	BALANCE SHEET	MUNRO BUILDING SERVICES	9327217	102,251.50	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	AUC Additions	BALANCE SHEET	SOEHOX HEALTHCARE SERVICES LTD	9004738	33,731.48	601229061
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2011	Blood Products	NBS & BLOOD PRODUCTS	NHS BLOODTRANSPLANT	9217874	158,873.62	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2011	Blood Products	NBS & BLOOD PRODUCTS	NHS BLOODTRANSPLANT	9217877	53,195.09	654961603
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Char Fund Contra Acc Curr	BALANCE SHEET	DP MEDICAL SYSTEMS LTD	9327210	40,070.00	425288452
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Computer Maintenance	BHR IT+SYSTEMS SUPPORT	BT GLOBAL SERVICES	8884392	47,155.20	245719348
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Computer Maintenance	PATH COMPUTER	CLINISYS SOLUTIONS LTD	9234703	134,414.14	245719348
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	9034008	32,839.08	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	9034009	133,099.10	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	9079794	71,501.47	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Contr Other External	BHR CENTRAL STERILE SERV	SYNERGY HEALTH UK LTD	9217880	32,839.08	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	9309993	64,894.05	653789603
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Electricity	QH ESTATES	SOUTHERN ELECTRIC	9372167	72,583.82	653789603
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	8872286	91,207.14	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	8872287	49,984.55	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	9072365	39,918.50	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Ext Contr Laundry	BHR LAUNDRY+LINEN SERV	SYNERGY HEALTH UK LTD	9106454	70,128.24	706163456
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Ext Contr Oth Hotel Srv	KGH Total Facilities Mgmt	SOEHOX HEALTHCARE SERVICES LTD	9237571	590,768.95	601229061
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9245975	63,136.62	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9251358	-26,203.30	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9282219	-26,203.30	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9282220	-29,068.29	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9309788	29,066.72	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9309980	49,792.99	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9309994	96,217.30	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Gas	KGH SITE ESTATES	TOTAL GAS & POWER LTD	9311788	29,068.29	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Gas	QH ESTATES	TOTAL GAS & POWER LTD	9425910	49,520.91	689638949
Department of Health	Barking, Havering & Redbridge NHS Trust	06/10/2011	Laboratory Reagents	QH CHEMICAL PATHOLOGY	CATALYST HEALTHCARE ROMFORD LTD	9234699	123,508.28	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	06/10/2011	Laboratory Reagents	QH HAEMATOLOGY	CATALYST HEALTHCARE ROMFORD LTD	9234699	24,482.76	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	06/10/2011	Laboratory Reagents	QH MICROBIOLOGY	CATALYST HEALTHCARE ROMFORD LTD	9234699	7,628.12	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	31/10/2011	Med & Surg Maint Contract	MEDICAL PHYSICS	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	8890733	315,028.00	609233551
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Miscellaneous Expenditure	PFI OPERATIONS	CATALYST HEALTHCARE ROMFORD LTD	9072273	43,591.75	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Miscellaneous Expenditure	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	8989678	33,234.59	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Miscellaneous Expenditure	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	9072274	35,581.71	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Miscellaneous Expenditure	QUEENS VARIATION CONTRACT	CATALYST HEALTHCARE ROMFORD LTD	9309919	40,239.62	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	8989637	200,288.28	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	8989684	193,413.45	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2011	NHS payables - Current	BALANCE SHEET	NHS SUPPLY CHAIN	9014633	198,494.91	654434729
Department of Health	Barking, Havering & Redbridge NHS Trust	14/10/2011	Prepayments - Current	BALANCE SHEET	CATALYST HEALTHCARE ROMFORD LTD	9443870	14,233.19	050
Department of Health	Barking, Havering & Redbridge NHS Trust	31/10/2011	Prepayments - Current	BALANCE SHEET	CATALYST HEALTHCARE ROMFORD LTD	9651880	485,577.29	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Prepayments - Current	BALANCE SHEET	PERFECT SYSTEMS LTD	9471255	27,540.00	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Recruitment Agency Fees	ACCIDENT+EMERGENCY	NORTH EAST LONDON NHS FOUNDATION TRUST	9317813	25,590.54	654404447
Department of Health	Barking, Havering & Redbridge NHS Trust	24/10/2011	SrvcsRecd-Other NHS	HUMAN RESOURCES	MCKESSON INFORMATION SOLUTIONS UK LTD	8837431	23,291.50	648008740
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	SrvcsRecd-Other NHS	HUMAN RESOURCES	MCKESSON INFORMATION SOLUTIONS UK LTD	9025174	23,291.50	648008740
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	SrvcsRecd-Other NHS	HUMAN RESOURCES	MCKESSON INFORMATION SOLUTIONS UK LTD	9172501	23,886.00	648008740
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Stocks Raw Materials	BALANCE SHEET	EVOLUTION HOMECARE SERVICES LTD	9058275	181,271.94	222516987
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	9283153	29,042.04	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	9443216	31,716.54	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE AT HOME LTD	9443220	106,181.46	873342418
Department of Health	Barking, Havering & Redbridge NHS Trust	13/10/2011	Stocks Raw Materials	BALANCE SHEET	HEALTHCARE PRODUCT SERVICES LTD	9098165	34,776.00	946573322
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	9124564	26,718.12	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	9160637	37,574.93	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	9283221	26,718.12	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	27/10/2011	Stocks Raw Materials	BALANCE SHEET	NOVARTIS PHARMACEUTICALS UK LTD	9301347	26,718.12	557290227
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Stocks Raw Materials	BALANCE SHEET	PHOENIX HEALTHCARE DISTRIBUTION LTD	9150697	-35,767.34	109898228
Department of Health	Barking, Havering & Redbridge NHS Trust	18/10/2011	Stocks Raw Materials	BALANCE SHEET	PHOENIX HEALTHCARE DISTRIBUTION LTD	9252206	37,059.80	109898228
Department of Health	Barking, Havering & Redbridge NHS Trust	24/10/2011	Stocks Raw Materials	BALANCE SHEET	PHOENIX HEALTHCARE DISTRIBUTION LTD	9283130	43,005.99	109898228
Department of Health	Barking, Havering & Redbridge NHS Trust	06/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9098129	110,486.88	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	06/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9098131	36,274.28	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	06/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9243590	33,278.40	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	10/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9251139	62,868.80	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	10/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9272969	129,206.40	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9273096	30,981.00	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9443426	52,389.00	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Stocks Raw Materials	BALANCE SHEET	ROCHE PRODUCTS LTD	9443430	33,278.40	600358871
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2011	Stocks Raw Materials	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9792949	26,531.62	105948687
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2011	Stocks Raw Materials	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9807668	30,161.46	105948687
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Tax & Other Vehicle Hire	SUPPLIES	G4S INTEGRATED SERVICES UK LTD	8919111	293,046.90	274190162
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Tax & Other Vehicle Hire	SUPPLIES	G4S INTEGRATED SERVICES UK LTD	8919112	302,229.80	274190162
Department of Health	Barking, Havering & Redbridge NHS Trust	20/10/2011	Tax & Other Vehicle Hire	SUPPLIES	G4S INTEGRATED SERVICES UK LTD	8919113	266,022.10	274190162
Department of Health	Barking, Havering & Redbridge NHS Trust	14/10/2010	Lease Rents	BHR IT+SYSTEMS SUPPORT	SSC DD INGL SEASE	NONRE/	299,406.25	NULL
Department of Health	Barking, Havering & Redbridge NHS Trust	19/10/2010	SrvcsRecd-Other NHS	FINANCIAL SERVICES	SSC SBS SLA	RF4 - SBS/SLA	91,194.23	NULL