

Spend Detail Report - Investigator

Award No: DFID_P10348
Project No: PS0525_DFID
Project Title: Poor population-Burkina Faso
Principal Investigator: Fenwick, Professor Alan OBE
Funder: Bill & Melinda Gates Foundation
Project Owning Organisation: WPIA- Infectious Disease Epidemiology
Total Budget: 952,960.47

Actual Award Start Date: 01/10/2006
Actual Award End Date: 31/05/2011
Request Id: 42893166
Date: 02nd Jun 2011 16:10
Period From: OCT-06
Period To: MAY-11
Project No: PS0525_DFID
Actuals or Commitments: Actuals

| Spend Category | Spend Type | Date of Spend | Employee / Supplier | PO. Number | Voucher Number | Description | Amount |
|-------------------------------------|------------|---------------|--------------------------------------|------------|----------------|-------------|------------|
| External Consultants | | | | | | | |
| 162127 - Field Work Expenses | | | | | | | |
| | | 01-FEB-09 | Societe General De Banque De Burkina | | 6007574 | | -67,188.43 |
| | | 01-FEB-09 | Societe General De Banque De Burkina | | 6007574 | | 67,188.43 |
| | | 05-FEB-09 | RISEAL | | 6007650 | | 61,777.86 |
| | | 16-APR-09 | RISEAL | | 6008783 | | 58,355.01 |
| | | 15-JUL-09 | RISEAL | | 6010727 | | 26,448.46 |
| | | 03-NOV-09 | RISEAL | | 6012516 | | 97,689.13 |
| | | 09-JUN-10 | RISEAL | | 6016255 | | 43,358.50 |
| | | 01-AUG-10 | RISEAL | | 6008783 | | 58,355.01 |
| | | 01-AUG-10 | RISEAL | | 6008783 | | -58,355.01 |
| | | 01-AUG-10 | Societe General De Banque De Burkina | | 6007574 | | 67,188.43 |
| | | 01-AUG-10 | Societe General De Banque De Burkina | | 6007574 | | -67,188.43 |
| | | 01-AUG-10 | Societe General De Banque De Burkina | | 6007574 | | 67,188.43 |
| | | 01-AUG-10 | RISEAL | | 6007650 | | -61,777.86 |
| | | 01-AUG-10 | RISEAL | | 6007650 | | 61,777.86 |
| | | 01-AUG-10 | Societe General De Banque De Burkina | | 6007574 | | -67,188.43 |
| | | 01-AUG-10 | RISEAL | | 6016255 | | 43,358.50 |
| | | 01-AUG-10 | RISEAL | | 6016255 | | -43,358.50 |

Spend Detail Report - Investigator

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|--------------------------------|--------|---------|--|-------------|
| 01-AUG-10 | RISEAL | 6012516 | | 97,689.13 |
| 01-AUG-10 | RISEAL | 6012516 | | -97,689.13 |
| 01-AUG-10 | RISEAL | 6010727 | | 26,448.46 |
| 01-AUG-10 | RISEAL | 6010727 | | -26,448.46 |
| 01-OCT-10 | RISEAL | 6018067 | | 56,358.23 |
| 03-MAR-11 | RISEAL | 6020568 | | 21,097.03 |
| 162134-Health Screening | | | | |
| 29-MAR-07 | RISEAL | 2203879 | NTD APR MAY 07 ACTVTY | 120,898.20 |
| 13-JUL-07 | RISEAL | 2203942 | RISEAL - SALARIES + OFFICE COSTS | 7,891.95 |
| 13-JUL-07 | RISEAL | 2203943 | PNLSC GATES SCHISTO ACTVY | 62,544.51 |
| 06-AUG-07 | | | March 29/07 ç 180,623 to RISEAL from Gat | -120,898.20 |
| 27-NOV-07 | RISEAL | 6000931 | | 72,727.13 |
| 14-APR-08 | RISEAL | 6002871 | 2008 MDA ACTIVITIES | 27,904.10 |
| 01-AUG-08 | RISEAL | 6004724 | | 52,635.43 |
| 15-DEC-08 | RISEAL | 6006997 | | 68,303.59 |
| 01-AUG-10 | RISEAL | 2203879 | NTD APR MAY 07 ACTVTY | 120,898.20 |
| 01-AUG-10 | RISEAL | 2203879 | NTD APR MAY 07 ACTVTY | -120,898.20 |
| 01-AUG-10 | RISEAL | 6006997 | | 68,303.59 |
| 01-AUG-10 | RISEAL | 6006997 | | -68,303.59 |
| 01-AUG-10 | RISEAL | 6004724 | | 52,635.43 |
| 01-AUG-10 | RISEAL | 6004724 | | -52,635.43 |
| 01-AUG-10 | RISEAL | 6002871 | 2008 MDA ACTIVITIES | 27,904.10 |
| 01-AUG-10 | RISEAL | 6002871 | 2008 MDA ACTIVITIES | -27,904.10 |
| 01-AUG-10 | RISEAL | 6000931 | | 72,727.13 |
| 01-AUG-10 | RISEAL | 6000931 | | -72,727.13 |

Spend Detail Report - Investigator

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|-------------------------------------|---------------------|---------|---------|--|-------------|
| 01-AUG-10 | | | | March 29/07 £180,623 to RISEAL from Gat | -120,898.20 |
| 01-AUG-10 | | | | March 29/07 £180,623 to RISEAL from Gat | 120,898.20 |
| 01-AUG-10 | RISEAL | | 2203943 | PNLSC GATES SCHISTO ACTVY | 62,544.51 |
| 01-AUG-10 | RISEAL | | 2203943 | PNLSC GATES SCHISTO ACTVY | -62,544.51 |
| 01-AUG-10 | RISEAL | | 2203942 | RISEAL - SALARIES + OFFICE COSTS | 7,891.95 |
| 01-AUG-10 | RISEAL | | 2203942 | RISEAL - SALARIES + OFFICE COSTS | -7,891.95 |
| 162137-Professional Fees-Oth | | | | | |
| 26-JUN-07 | Sellin, Dr Bertrand | | 2118942 | WEST AFRICA PROGRAMME MANAGEMENT AND MIS | 5,166.78 |
| 27-MAY-08 | Damco Solutions Ltd | 2161385 | 2088827 | Data capture from 2191 pages from Burkin | 575.14 |
| 27-MAY-08 | Damco Solutions Ltd | 2161385 | 2088827 | Standard rated goods and services | 100.65 |
| 09-MAR-09 | Damco Solutions Ltd | 2291671 | 2170886 | Value Added Tax - UK SR | 174.12 |
| 09-MAR-09 | Damco Solutions Ltd | 2291671 | 2170886 | Damco invoice #3097/DSL dated 27/02/09 (| 1,160.78 |
| 05-MAR-10 | Damco Solutions Ltd | 2440940 | 2272723 | Damco data processing Burkina Faso integ | 1,062.60 |
| 05-MAR-10 | Damco Solutions Ltd | 2440940 | 2272723 | Value Added Tax - UK SR | 159.39 |
| 01-AUG-10 | Damco Solutions Ltd | 2440940 | 2272723 | Value Added Tax - UK SR | 159.39 |
| 01-AUG-10 | Sellin, Dr Bertrand | | 2118942 | WEST AFRICA PROGRAMME MANAGEMENT AND MIS | -5,166.78 |
| 01-AUG-10 | Sellin, Dr Bertrand | | 2118942 | WEST AFRICA PROGRAMME MANAGEMENT AND MIS | 5,166.78 |
| 01-AUG-10 | Damco Solutions Ltd | 2161385 | 2088827 | Data capture from 2191 pages from Burkin | -575.14 |
| 01-AUG-10 | Damco Solutions Ltd | 2161385 | 2088827 | Data capture from 2191 pages from Burkin | 575.14 |
| 01-AUG-10 | Damco Solutions Ltd | 2161385 | 2088827 | Standard rated goods and services | -100.65 |
| 01-AUG-10 | Damco Solutions Ltd | 2161385 | 2088827 | Standard rated goods and services | 100.65 |
| 01-AUG-10 | Damco Solutions Ltd | 2291671 | 2170886 | Damco invoice #3097/DSL dated 27/02/09 (| -1,160.78 |
| 01-AUG-10 | Damco Solutions Ltd | 2291671 | 2170886 | Damco invoice #3097/DSL dated 27/02/09 (| 1,160.78 |
| 01-AUG-10 | Damco Solutions Ltd | 2291671 | 2170886 | Value Added Tax - UK SR | -174.12 |
| 01-AUG-10 | Damco Solutions Ltd | 2291671 | 2170886 | Value Added Tax - UK SR | 174.12 |

Spend Detail Report - Investigator

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|-----------|---------------------|---------|---------|--|-----------|
| 01-AUG-10 | Damco Solutions Ltd | 2440940 | 2272723 | Damco data processing Burkina Faso integ | -1,062.60 |
| 01-AUG-10 | Damco Solutions Ltd | 2440940 | 2272723 | Damco data processing Burkina Faso integ | 1,062.60 |
| 01-AUG-10 | Damco Solutions Ltd | 2440940 | 2272723 | Value Added Tax - UK SR | -159.39 |

Total for External Consultants

665,490.39

Office Expenses

163116-Printing

| | | | | | |
|-----------|-------|---------|---------|-------------------------------------|-----------|
| 15-OCT-07 | CHEPE | | 2120637 | 2057121 | 1,124.20 |
| 14-APR-08 | CHEPE | 2079074 | 6002862 | Booklets on Onchosis and Elephantia | 7,573.96 |
| 01-AUG-10 | CHEPE | 2079074 | 6002862 | Booklets on Onchosis and Elephantia | -7,573.96 |
| 01-AUG-10 | CHEPE | 2079074 | 6002862 | Booklets on Onchosis and Elephantia | 7,573.96 |
| 01-AUG-10 | CHEPE | | 2120637 | 2057121 | -1,124.20 |
| 01-AUG-10 | CHEPE | | 2120637 | 2057121 | 1,124.20 |

Total for Office Expenses

8,698.16

Postage

163207-Grp Post/Cour/Frght

| | | | | | |
|-----------|---------------------------------|---------|---------|--|----------|
| 01-FEB-08 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Freight | 452.72 |
| 12-FEB-08 | Genesis Forwarding Services Ltd | 2093617 | 2056554 | COURIER: Genesis pick up to Ouagadougou | 435.39 |
| 11-MAR-08 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Freight | 452.44 |
| 14-APR-08 | CHEPE | 2079074 | 6002862 | Freight to Burkina Faso | 2,600.89 |
| 09-FEB-09 | DHL International UK Ltd | 2268449 | 2161947 | DAMCO shipment, ref: 19552419 | 18.25 |
| 09-FEB-09 | DHL International UK Ltd | 2268449 | 2161947 | Value Added Tax - UK SR | 2.74 |
| 08-MAY-09 | DHL International UK Ltd | 2314234 | 2186135 | Shipment of Lancets to Burkina Faso, A/B | 52.52 |
| 01-AUG-10 | CHEPE | 2079074 | 6002862 | Freight to Burkina Faso | 2,600.89 |
| 01-AUG-10 | DHL International UK Ltd | 2268449 | 2161947 | DAMCO shipment, ref: 19552419 | -18.25 |
| 01-AUG-10 | DHL International UK Ltd | 2268449 | 2161947 | DAMCO shipment, ref: 19552419 | 18.25 |

Spend Detail Report - Investigator

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|-----------|---------------------------------|---------|---------|--|-----------|
| 01-AUG-10 | DHL International UK Ltd | 2268449 | 2161947 | Value Added Tax - UK SR | -2.74 |
| 01-AUG-10 | DHL International UK Ltd | 2268449 | 2161947 | Value Added Tax - UK SR | 2.74 |
| 01-AUG-10 | DHL International UK Ltd | 2314234 | 2186135 | Shipment of Lancets to Burkina Faso, A/B | -52.52 |
| 01-AUG-10 | CHEPE | 2079074 | 6002862 | Freight to Burkina Faso | -2,600.89 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Freight | 452.44 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Freight | -452.44 |
| 01-AUG-10 | Genesis Forwarding Services Ltd | 2093617 | 2056554 | COURIER: Genesis pick up to Ouagadougou | 435.39 |
| 01-AUG-10 | Genesis Forwarding Services Ltd | 2093617 | 2056554 | COURIER: Genesis pick up to Ouagadougou | -435.39 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Freight | 452.72 |
| 01-AUG-10 | DHL International UK Ltd | 2314234 | 2186135 | Shipment of Lancets to Burkina Faso, A/B | 52.52 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Freight | -452.72 |

Total for Postage

4,014.95

Lab And Works Supplies

164104-Lab Suppl/Cons

| | | | | | |
|-----------|---------------------------|---------|---------|--|-----------|
| 30-APR-07 | Prospect Diagnostics Ltd | 1993796 | 1966863 | Microcuvettes for 201+ machine, 11 boxes | 1,099.45 |
| 06-JUN-07 | Inverness Medical - Binax | | 2118309 | ICT FILARIASIS 25-TEST | 2,108.36 |
| 19-JUN-07 | Inverness Medical - Binax | | 2118799 | 1984867 | 2,153.43 |
| 21-APR-09 | Prospect Diagnostics Ltd | 2308753 | 2182049 | Catalogue No. 53152 Haemolance Safety L | 131.25 |
| 21-APR-09 | Prospect Diagnostics Ltd | | 2182049 | | 14.75 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 1993796 | 1966863 | Microcuvettes for 201+ machine, 11 boxes | 1,099.45 |
| 01-AUG-10 | Inverness Medical - Binax | | 2118309 | ICT FILARIASIS 25-TEST | -2,108.36 |
| 01-AUG-10 | Inverness Medical - Binax | | 2118309 | ICT FILARIASIS 25-TEST | 2,108.36 |
| 01-AUG-10 | Inverness Medical - Binax | | 2118799 | 1984867 | -2,153.43 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 1993796 | 1966863 | Microcuvettes for 201+ machine, 11 boxes | -1,099.45 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 2308753 | 2182049 | Catalogue No. 53152 Haemolance Safety L | 131.25 |

Spend Detail Report - Investigator

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|------------------------------------|--------------------------------------|---------|---------|--|-------------|
| 01-AUG-10 | Prospect Diagnostics Ltd | 2308753 | 2182049 | Catalogue No. 53152 Haemolance Safety L | -131.25 |
| 01-AUG-10 | Prospect Diagnostics Ltd | | 2182049 | | 14.75 |
| 01-AUG-10 | Inverness Medical - Binax | | 2118799 | 1984867 | 2,153.43 |
| 01-AUG-10 | Prospect Diagnostics Ltd | | 2182049 | | -14.75 |
| 164109-Vaccines & Drugs | | | | | |
| 07-DEC-07 | Shin Poong Pharmaceuticals Co Ltd | 2058681 | 6001117 | Shin Poong tender bid dated 12 Sept 2007 | 112,742.90 |
| 01-FEB-08 | International Dispensary Association | 2058697 | 6001832 | As IDA proforma S72092 dated 19/9/07 to | 123,415.96 |
| 04-FEB-09 | Prospect Diagnostics Ltd | 2272873 | 2160822 | HemoCue B-Hb Cuvettes, ref: H11.01.10 | 2,399.00 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 2272873 | 2160822 | HemoCue B-Hb Cuvettes, ref: H11.01.10 | 2,399.00 |
| 01-AUG-10 | International Dispensary Association | 2058697 | 6001832 | As IDA proforma S72092 dated 19/9/07 to | 123,415.96 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 2272873 | 2160822 | HemoCue B-Hb Cuvettes, ref: H11.01.10 | -2,399.00 |
| 01-AUG-10 | Shin Poong Pharmaceuticals Co Ltd | 2058681 | 6001117 | Shin Poong tender bid dated 12 Sept 2007 | 112,742.90 |
| 01-AUG-10 | Shin Poong Pharmaceuticals Co Ltd | 2058681 | 6001117 | Shin Poong tender bid dated 12 Sept 2007 | -112,742.90 |
| 01-AUG-10 | International Dispensary Association | 2058697 | 6001832 | As IDA proforma S72092 dated 19/9/07 to | -123,415.96 |

Total for Lab And Works Supplies

244,065.10

Computer Software

165210-Comp Cons Sundries

| | | | | | |
|-----------|---------------------|---------|---------|--|--------|
| 20-APR-09 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMATION FLA | 60.24 |
| 20-APR-09 | Office Depot UK Ltd | 2308854 | 7199528 | Value Added Tax - UK SR | 9.04 |
| 20-APR-09 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMA | -60.24 |
| 20-APR-09 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMA | 60.24 |
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMATION FLA | -60.24 |
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMATION FLA | 60.24 |
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Value Added Tax - UK SR | -9.04 |
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Value Added Tax - UK SR | 9.04 |

Spend Detail Report - Investigator

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|-----------|---------------------|---------|---------|----------------------------------|--------|
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMA | -60.24 |
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMA | 60.24 |
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMA | -60.24 |
| 01-AUG-10 | Office Depot UK Ltd | 2308854 | 7199528 | Imation Swivel Flash Drives. IMA | 60.24 |

Total for Computer Software

69.28

Travel

166107-Air Travel N Ukeu

| | | | | | |
|-----------|--------------------------------|---------|---------|---|-----------|
| 21-NOV-07 | Commodore International Travel | 2078374 | 2031615 | elisa baring flight: LHR-Ouagadougou; ou | 797.60 |
| 06-DEC-07 | Commodore International Travel | 2091012 | 2037229 | Flight: Elisa Baring LHR- Burkina Faso.d | 768.30 |
| 04-FEB-08 | Commodore International Travel | 2109946 | 2053321 | FLIGHT: ELISA BARING 28.01.08-02.02.08 L | 1,556.80 |
| 20-JAN-09 | Commodore International Travel | 2265175 | 2157055 | Anna Phillips to Burkina Faso and Niger. | 909.40 |
| 20-JAN-09 | Commodore International Travel | 2265184 | 2157052 | Flight. Marie-Alice Deville to Burkina F | 909.40 |
| 24-MAR-09 | | | | Miscoded Cost for Marie-Alice Deville fl | -909.40 |
| 24-MAR-09 | | | | Miscoded Cost for Anna Phillips flight t | -909.40 |
| 08-JUL-09 | | | | J. Lesley's flight to B Faso / Niger, mo | 1,005.47 |
| 29-JUL-09 | Commodore International Travel | 2346545 | 2213009 | Dr Wendy Harrison's flight to Ouagadougou | 1,162.77 |
| 10-AUG-09 | Commodore International Travel | 2355128 | 2216579 | Flight. Jacqueline Leslie return home to | 495.80 |
| 22-OCT-09 | Commodore International Travel | 2378538 | 2236402 | Date change on flight coming back to 29t | 85.00 |
| 27-OCT-09 | Commodore International Travel | 2378538 | 2237803 | Flight. Jacqueline Leslie to Burkina Fas | 848.87 |
| 01-MAR-10 | Commodore International Travel | 2431680 | 2270893 | Dr Wendy Harrison's flight to B Faso, 28 | 1,277.97 |
| 04-MAY-10 | Commodore International Travel | 2460864 | 2288254 | Flight. Jacqueline Leslie to to Burkina | 773.47 |
| 04-MAY-10 | Commodore International Travel | 2460864 | 2288250 | Flight. Jacqueline Leslie to to Burkina | 183.80 |
| 01-AUG-10 | | | | J. Lesley's flight to B Faso / Niger, mo | 1,005.47 |
| 01-AUG-10 | Commodore International Travel | 2346545 | 2213009 | Dr Wendy Harrison's flight to Ouagadougou | -1,162.77 |
| 01-AUG-10 | Commodore International Travel | 2346545 | 2213009 | Dr Wendy Harrison's flight to Ouagadougou | 1,162.77 |

Spend Detail Report - Investigator

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|-----------|--------------------------------|---------|---------|--|-----------|
| 01-AUG-10 | Commodore International Travel | 2355128 | 2216579 | Flight. Jacqueline Leslie return home to | -495.80 |
| 01-AUG-10 | Commodore International Travel | 2355128 | 2216579 | Flight. Jacqueline Leslie return home to | 495.80 |
| 01-AUG-10 | Commodore International Travel | 2378538 | 2236402 | Date change on flight coming back to 29t | -85.00 |
| 01-AUG-10 | Commodore International Travel | 2378538 | 2236402 | Date change on flight coming back to 29t | 85.00 |
| 01-AUG-10 | Commodore International Travel | 2378538 | 2237803 | Flight. Jacqueline Leslie to Burkina Fas | -848.87 |
| 01-AUG-10 | Commodore International Travel | 2378538 | 2237803 | Flight. Jacqueline Leslie to Burkina Fas | 848.87 |
| 01-AUG-10 | Commodore International Travel | 2431680 | 2270893 | Dr Wendy Harrison's flight to B Faso, 28 | -1,277.97 |
| 01-AUG-10 | Commodore International Travel | 2431680 | 2270893 | Dr Wendy Harrison's flight to B Faso, 28 | 1,277.97 |
| 01-AUG-10 | Commodore International Travel | 2460864 | 2288250 | Flight. Jacqueline Leslie to to Burkina | -183.80 |
| 01-AUG-10 | Commodore International Travel | 2460864 | 2288250 | Flight. Jacqueline Leslie to to Burkina | 183.80 |
| 01-AUG-10 | Commodore International Travel | 2460864 | 2288254 | Flight. Jacqueline Leslie to to Burkina | -773.47 |
| 01-AUG-10 | | | | J. Lesley's flight to B Faso / Niger, mo | -1,005.47 |
| 01-AUG-10 | | | | Miscoded Cost for Anna Phillips flight t | 909.40 |
| 01-AUG-10 | | | | Miscoded Cost for Anna Phillips flight t | -909.40 |
| 01-AUG-10 | | | | Miscoded Cost for Marie-Alice Deville fl | 909.40 |
| 01-AUG-10 | | | | Miscoded Cost for Marie-Alice Deville fl | -909.40 |
| 01-AUG-10 | Commodore International Travel | 2265175 | 2157055 | Anna Phillips to Burkina Faso and Niger. | 909.40 |
| 01-AUG-10 | Commodore International Travel | 2265175 | 2157055 | Anna Phillips to Burkina Faso and Niger. | -909.40 |
| 01-AUG-10 | Commodore International Travel | 2265184 | 2157052 | Flight. Marie-Alice Deville to Burkina F | 909.40 |
| 01-AUG-10 | Commodore International Travel | 2265184 | 2157052 | Flight. Marie-Alice Deville to Burkina F | -909.40 |
| 01-AUG-10 | Commodore International Travel | 2109946 | 2053321 | FLIGHT: ELISA BARING 28.01.08-02.02.08 L | 1,556.80 |
| 01-AUG-10 | Commodore International Travel | 2109946 | 2053321 | FLIGHT: ELISA BARING 28.01.08-02.02.08 L | -1,556.80 |
| 01-AUG-10 | Commodore International Travel | 2091012 | 2037229 | Flight: Elisa Baring LHR- Burkina Faso.d | 768.30 |
| 01-AUG-10 | Commodore International Travel | 2091012 | 2037229 | Flight: Elisa Baring LHR- Burkina Faso.d | -768.30 |
| 01-AUG-10 | Commodore International Travel | 2078374 | 2031615 | elisa baring flight: LHR-Ouagadougou; ou | 797.60 |

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|-----------|-------------------------------|---------|---------|--|---------|
| 01-AUG-10 | Comodore International Travel | 2460864 | 2288254 | Flight. Jacqueline Leslie to to Burkina | 773.47 |
| 01-AUG-10 | Comodore International Travel | 2078374 | 2031615 | elisa baring flight: LHR-Ouagadougou; ou | -797.60 |

| | |
|-------------------------|-----------------|
| Total for Travel | 8,955.85 |
|-------------------------|-----------------|

Subsistence

166307-Hotelaccom&Subsnukeu

| | | | | |
|-----------|-------------------------------|---------|--|---------|
| 07-MAR-08 | Bosque-Oliva, Ms Elisa Claire | 9171713 | 166307-HOTELACCOM&SUBSNUKEU | 350.00 |
| 04-APR-08 | Bosque-Oliva, Ms Elisa Claire | 9173114 | 166307-HOTELACCOM&SUBSNUKEU | 19.46 |
| 24-MAR-09 | | | Miscoded code for Anna Phillips advance | 600.00 |
| 17-AUG-09 | | | Moving Dr Wendy Harrison's expenses from | 675.80 |
| 01-AUG-10 | | | Miscoded code for Anna Phillips advance | -600.00 |
| 01-AUG-10 | | | Miscoded code for Anna Phillips advance | 600.00 |
| 01-AUG-10 | | | Moving Dr Wendy Harrison's expenses from | -675.80 |
| 01-AUG-10 | | | Moving Dr Wendy Harrison's expenses from | 675.80 |
| 01-AUG-10 | | | | -19.46 |
| 01-AUG-10 | | | | 350.00 |
| 01-AUG-10 | | | | -350.00 |
| 01-AUG-10 | | | | 19.46 |

| | |
|------------------------------|-----------------|
| Total for Subsistence | 1,645.26 |
|------------------------------|-----------------|

Equipment & Hardware Purchases

165107-Eqpm Purchase.

| | | | | | |
|-----------|----------------------------|---------|---------|---|----------|
| 16-NOV-07 | BT Business Direct Ltd | 2083876 | 7075192 | Photosmart E427 | 42.03 |
| 16-NOV-07 | BT Business Direct Ltd | 2083876 | 7075192 | Standard rated goods and services | 7.36 |
| 01-FEB-08 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Convex Probe UST-934N- 3.5MHz | 679.08 |
| 01-FEB-08 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Aloka SSD-500 main unit | 1,936.62 |
| 04-MAR-08 | Prospect Diagnostics Ltd | 2087471 | 2062538 | Hemolance+ safety Lancets - Normal Flow | 2,006.25 |

Spend Detail Report - Investigator

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|--------------------------------|--|---------|---------|--|-----------|
| 04-MAR-08 | Prospect Diagnostics Ltd | 2087471 | 2062538 | HemoCue B-Hemoglobin Microcuvettes Catal | 2,818.50 |
| 11-MAR-08 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Aloka SSD-500 main unit | 1,935.43 |
| 11-MAR-08 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Convex Probe UST-934N- 3.5MHz | 678.66 |
| 07-JUL-09 | Siemens Healthcare Diagnostics Limited | 2272871 | 2204369 | Hemastix 50s - Reagent Strips for Urinal | 1,007.20 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 2087471 | 2062538 | Hemolance+ safety Lancets - Normal Flow | -2,006.25 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 2087471 | 2062538 | Hemolance+ safety Lancets - Normal Flow | 2,006.25 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Aloka SSD-500 main unit | -1,935.43 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Aloka SSD-500 main unit | 1,935.43 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Convex Probe UST-934N- 3.5MHz | -678.66 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6002398 | Convex Probe UST-934N- 3.5MHz | 678.66 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 2087471 | 2062538 | HemoCue B-Hemoglobin Microcuvettes Catal | 2,818.50 |
| 01-AUG-10 | Prospect Diagnostics Ltd | 2087471 | 2062538 | HemoCue B-Hemoglobin Microcuvettes Catal | -2,818.50 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Aloka SSD-500 main unit | 1,936.62 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Aloka SSD-500 main unit | -1,936.62 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Convex Probe UST-934N- 3.5MHz | 679.08 |
| 01-AUG-10 | Nairobi X-Ray Supplies Ltd | 2095630 | 6001814 | Convex Probe UST-934N- 3.5MHz | -679.08 |
| 01-AUG-10 | BT Business Direct Ltd | 2083876 | 7075192 | Standard rated goods and services | 7.36 |
| 01-AUG-10 | BT Business Direct Ltd | 2083876 | 7075192 | Standard rated goods and services | -7.36 |
| 01-AUG-10 | BT Business Direct Ltd | 2083876 | 7075192 | Photosmart E427 | 42.03 |
| 01-AUG-10 | BT Business Direct Ltd | 2083876 | 7075192 | Photosmart E427 | -42.03 |
| 01-AUG-10 | Siemens Healthcare Diagnostics Limited | 2272871 | 2204369 | Hemastix 50s - Reagent Strips for Urinal | 1,007.20 |
| 01-AUG-10 | Siemens Healthcare Diagnostics Limited | 2272871 | 2204369 | Hemastix 50s - Reagent Strips for Urinal | -1,007.20 |
| 165125-Comp Eqpm Maint. | | | | | |
| 01-DEC-07 | BT Business Direct Ltd | 2089719 | 7078443 | 1GB Mini SD Card | 6.28 |
| 01-DEC-07 | BT Business Direct Ltd | 2089719 | 7078443 | Standard rated goods and services | 1.10 |

Spend Detail Report - Investigator

| | | | | | |
|-----------|------------------------|---------|---------|-----------------------------------|-------|
| 01-AUG-10 | BT Business Direct Ltd | 2089719 | 7078443 | 1GB Mini SD Card | -6.28 |
| 01-AUG-10 | BT Business Direct Ltd | 2089719 | 7078443 | 1GB Mini SD Card | 6.28 |
| 01-AUG-10 | BT Business Direct Ltd | 2089719 | 7078443 | Standard rated goods and services | -1.10 |
| 01-AUG-10 | BT Business Direct Ltd | 2089719 | 7078443 | Standard rated goods and services | 1.10 |

| **Total for Equipment & Hardware Purchases** | | | | | **11,118.51** |

| **Grand Total** | | | | | **944,057.50** |
