

AP Trans > £20k Sep 2011

9AN - Level 9 Account Name	Entry Date	Customer/S	Customer/Supplier Name	Their Ref	Amount(Sum of Tr
Pathology Sub contract	19 Sep 2011	115794	GSTS PATHOLOGY LLP	90615006	540,060
Blood & Blood Products	1 Sep 2011	NAT001	NHS BLOOD AND TRANSPLANT	806556	74,526
Blood & Blood Products	26 Sep 2011	NAT001	NHS BLOOD AND TRANSPLANT	807323	74,526
Business Rates	1 Sep 2011	BED003	BEDFORD BOROUGH COUNCIL	1620090121	69,713
Electricity	21 Sep 2011	112270	SOUTHERN ELECTRIC	111304220/0043	64,914
Hire Of Mobile Theatre	5 Sep 2011	116639	VANGUARD HEALTHCARE SOLUTIONS LTD	10630	59,406
Stores Issues	26 Sep 2011	NHS015	NHS SUPPLY CHAIN	1012087022	59,212
Photocopying Recharge	21 Sep 2011	DAN006	THE DANWOOD GROUP LTD	2876536	52,451
Asset Cost Account	29 Sep 2011	STO004	KARL STORZ ENDOSCOPY (UK) LTD	INVL982798	51,066
Ambulance Services	21 Sep 2011	112267	MEDICAL SERVICES LTD	MBH399/94	46,441
Simon Whitbread Devel. - Rent	1 Sep 2011	116277	JONES LANG LASALLE	0751-561584	44,807
Stores Issues	21 Sep 2011	NHS015	NHS SUPPLY CHAIN	1012091224	44,357
Laundry Contract - Capped	16 Sep 2011	SUN004	THE SUNLIGHT SERVICE GROUP LTD	SN0686593	44,127
Services Received	12 Sep 2011	111246	EBME LTD	BHT010911	36,201
Pharmacy Stock	7 Sep 2011	GIL009	GILEAD SCIENCES LTD	11096530	33,927
Pharmacy Stock	21 Sep 2011	GIL009	GILEAD SCIENCES LTD	11096983	33,300
Pharmacy Stock	22 Sep 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90933160	32,790
Software Development	1 Sep 2011	ISO001	ISOFT PLC	SI/005579	28,540
Asset Cost Accounts	12 Sep 2011	117051	BOOTHVILLE ROOFING LTD	6062	28,514
Pharmacy Stock	22 Sep 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90937592	27,347
Serv Rec'D - Sub Contracted	19 Sep 2011	115794	GSTS PATHOLOGY LLP	90615006	24,780
Asset Cost Accounts	8 Sep 2011	VER002	VERNACARE LIMITED	OP/I026005	22,708
Car Park Rental	1 Sep 2011	RAI002	NETWORK RAIL	5187667SPA	21,770
Gas	26 Sep 2011	ELF002	TOTAL GAS & POWER	70415185/11	21,101
Pharmacy Stock	27 Sep 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90941128	20,732
Mtce of Radiology system PACS	19 Sep 2011	113254	ACCENTURE	3003162341	20,688

