

## Purchase Ledger > £20k October 2010

9AN - Level 9 Account Name	Entry Date	Customer/S
Serv Rec'D - Sub Contracted	7 Oct 2010	MOO002
Serv Rec'D - Sub Contracted	22 Oct 2010	MOO002
Asset Cost Accounts	19 Oct 2010	115228
Serv Rec'D - Sub Contracted	7 Oct 2010	MOO002
Asset Cost Accounts	19 Oct 2010	LEE005
Serv Rec'D - Sub Contracted	22 Oct 2010	MOO002
Medical Staff Sla'S	27 Oct 2010	LUT002
Blood & Blood Products	1 Oct 2010	NAT001
Business Rates	1 Oct 2010	BED003
Asset Cost Accounts	12 Oct 2010	MAR046
Iua Speech Therapy	14 Oct 2010	BED060
Stores Issues	22 Oct 2010	NHS015
Asset Cost Account	28 Oct 2010	116091
Stores Issues	8 Oct 2010	NHS015
Asset Cost Account	19 Oct 2010	SOU009
Stores Issues	8 Oct 2010	NHS015
Stores Issues	31 Oct 2010	NHS015
Stores Issues	22 Oct 2010	NHS015
Oil	27 Oct 2010	112270
Serv Frm Foundation Trusts	22 Oct 2010	LUT002
Patient Transport Ambulance	5 Oct 2010	112267
Laundry Contract - Capped	15 Oct 2010	SUN004
Stores Issues	8 Oct 2010	NHS015
Insurance Beeden House	1 Oct 2010	116277
Services Received	19 Oct 2010	111246
Pharmacy Stock	20 Oct 2010	NOV009
Maintenance & Repair	29 Oct 2010	ARJ001
Software Maintenance	1 Oct 2010	ISO001
Medical Staff Sla'S	14 Oct 2010	BED060
Services Received	15 Oct 2010	113254

Customer/Supplier Name	Their Ref
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004458
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004571
LAING OROURKE CONSTRUCTION SOUTH	L2638/BDU/18
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004458
LEEMOLL SERVICES	LS027133
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004571
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52925456
NHS BLOOD AND TRANSPLANT	797762
BEDFORD BOROUGH COUNCIL	1620090121
MARRIOTT CONSTRUCTION	10040002
BEDFORDSHIRE PCT	703927
NHS SUPPLY CHAIN	1011004704
MEDCON UK LTD	596
NHS SUPPLY CHAIN	1011001843
SOUTHERN ELECTRIC CONTRACTING	743702
NHS SUPPLY CHAIN	WRG1815067
NHS SUPPLY CHAIN	1011013992
NHS SUPPLY CHAIN	1011010887
SOUTHERN ELECTRIC	111304220/0032
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52925430
LEWIS DAY TRANSPORT PLC	MBH399/81
THE SUNLIGHT SERVICE GROUP LTD	SN0279978
NHS SUPPLY CHAIN	WRG1817927
JONES LANG LASALLE	0751-508742
EBME LTD	BHT011010
NOVARTIS PHARMACEUTICALS UK LTD	90728256
ARJO LTD	469648
ISOFT PLC	SI/002879
BEDFORDSHIRE PCT	703926
ACCENTURE	3003137578

Amount(Sum of Transaction)
361,291
348,378
284,047
98,149
91,027
86,658
82,535
79,016
64,998
62,489
59,752
55,628
52,875
51,871
51,460
50,800
48,323
46,663
46,489
45,888
44,654
44,127
42,904
41,088
34,752
30,978
27,031
23,963
23,674
20,613