

## Purchase Ledger Transactions > £25,000-00 between 1st April 2010 and 30th

9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	Entry Date	Customer/S
Balance Sheet	Asset Cost Accounts	20 Sep 2010	115228
Balance Sheet	Asset Cost Accounts	30 Jun 2010	115228
Pathology Main Gsts Contract	Services Received	30 Apr 2010	115794
Pathology Main Gsts Contract	Services Received	27 May 2010	115794
Pathology Main Gsts Contract	Services Received	15 Jun 2010	115794
Pathology Main Gsts Contract	Services Received	19 Aug 2010	115794
Pathology Main Gsts Contract	Services Received	27 Aug 2010	115794
Pathology Main Gsts Contract	Services Received	13 Sep 2010	115794
Balance Sheet	Asset Cost Account	16 Jul 2010	SIE015
Moorfield Medical Secs	Serv Rec'D - Sub Contracted	27 Aug 2010	MOO002
Moorfield Medical Secs	Serv Rec'D - Sub Contracted	20 Jul 2010	MOO002
Moorfield Medical Secs	Serv Rec'D - Sub Contracted	25 Jun 2010	MOO002
Litigation And Controls Ass.	Clinical Negligence Insurance	20 Apr 2010	NHS007
Litigation And Controls Ass.	Clinical Negligence Insurance	10 May 2010	NHS007
Litigation And Controls Ass.	Clinical Negligence Insurance	22 Jun 2010	NHS007
Moorfield Medical Secs	Serv Rec'D - Sub Contracted	31 May 2010	MOO002
Moorfield Medical Secs	Serv Rec'D - Sub Contracted	20 Apr 2010	MOO002
Energy/Rates Cost	Gas	3 Aug 2010	ELF002
Balance Sheet	Asset Cost Accounts	16 Aug 2010	115228
Balance Sheet - Creditors	Healthcare	9 Apr 2010	MAN005
Equipment - New Products Group	M&S Equipment > #5000	15 Apr 2010	DAT007
Balance Sheet	Asset Cost Accounts	28 Jul 2010	115228
Estates Capital - Major	Cw.L&M Bdg Maint	15 Apr 2010	115228
Balance Sheet	Asset Cost Accounts	17 Jun 2010	LEE005
Balance Sheet	Asset Cost Accounts	31 May 2010	115228
Balance Sheet	Asset Cost Accounts	31 May 2010	LEE005
Balance Sheet	Asset Cost Account	17 Jun 2010	TOS001
Balance Sheet	Asset Cost Account	14 Sep 2010	SOU009
Balance Sheet - Creditors	Healthcare	22 Jul 2010	MAN005
Balance Sheet	Asset Cost Account	16 Sep 2010	116127
Balance Sheet	Asset Cost Accounts	16 Aug 2010	LEE005
Balance Sheet	Asset Cost Account	30 Sep 2010	DAT007
Balance Sheet	Asset Cost Accounts	31 Jul 2010	SIE015
Estates Capital - Major	Cw.L&M Bdg Maint	29 Apr 2010	MAR046
Balance Sheet	Asset Cost Accounts	17 Jun 2010	LEE005
Blood Products	Blood & Blood Products	23 Apr 2010	NAT001
Blood Products	Blood & Blood Products	23 Apr 2010	NAT001
Blood Products	Blood & Blood Products	1 Jun 2010	NAT001
Blood Products	Blood & Blood Products	1 Jul 2010	NAT001
Blood Products	Blood & Blood Products	27 Jul 2010	NAT001
Blood Products	Blood & Blood Products	20 Aug 2010	NAT001
Ophthalmology	Ctrct Var Activity	31 May 2010	MOO002
Ophthalmology	Ctrct Var Activity	20 Jul 2010	MOO002
Estates Capital - Minor	Cw.L&M Bdg Maint	29 Apr 2010	ARJ002
Energy/Rates Cost	Gas	21 Jul 2010	ELF002
Balance Sheet	Stores Issues	25 Jun 2010	NHS015
Energy/Rates Cost	Business Rates	5 May 2010	BED003
Energy/Rates Cost	Business Rates	3 Jun 2010	BED003
Energy/Rates Cost	Business Rates	1 Jul 2010	BED003
Energy/Rates Cost	Business Rates	1 Aug 2010	BED003
Energy/Rates Cost	Business Rates	1 Sep 2010	BED003
Residences Miscellaneous	Business Rates	8 Apr 2010	BED003
Balance Sheet	Stores Issues	18 Aug 2010	NHS015
Balance Sheet	Stores Issues	31 May 2010	NHS015
Balance Sheet	Stores Issues	30 Apr 2010	NHS015
Balance Sheet	Asset Cost Accounts	20 Sep 2010	LEE005

Equipment - New Products Group	M&S Equipment > #5000	23 Apr 2010	DAT007
Balance Sheet	Photocopying Recharge	10 Jun 2010	DAN006
Balance Sheet	Stores Issues	18 Jun 2010	NHS015
Balance Sheet	Asset Cost Accounts	14 Sep 2010	SIE015
Balance Sheet	Stores Issues	30 Apr 2010	NHS015
Balance Sheet	Stores Issues	30 Sep 2010	NHS015
Balance Sheet	Stores Issues	27 May 2010	NHS015
Balance Sheet	Stores Issues	25 Jun 2010	NHS015
Balance Sheet	Stores Issues	27 Jul 2010	NHS015
Energy/Rates Cost	Gas	21 Jul 2010	ELF002
Balance Sheet	Stores Issues	27 Jul 2010	NHS015
Balance Sheet	Stores Issues	11 Aug 2010	NHS015
Balance Sheet	Stores Issues	31 Jul 2010	NHS015
Domestic Services South Wing	Laundry Contract - Capped	11 Jun 2010	SUN004
Balance Sheet	Stores Issues	27 Jul 2010	NHS015
Energy/Rates Cost	Electricity	27 Aug 2010	112270
Balance Sheet	Stores Issues	22 Sep 2010	NHS015
Energy/Rates Cost	Electricity	31 Jul 2010	112270
Energy/Rates Cost	Electricity	27 Apr 2010	112270
Balance Sheet	Stores Issues	23 Sep 2010	NHS015
Balance Sheet	Stores Issues	30 Apr 2010	NHS015
Balance Sheet	Stores Issues	20 Aug 2010	NHS015
It Operations	Software Maintenance	18 May 2010	ISO001
Energy/Rates Cost	Electricity	21 Jun 2010	112270
Balance Sheet	Asset Cost Accounts	28 Jul 2010	LEE005
Energy/Rates Cost	Electricity	22 Sep 2010	112270
Balance Sheet	Stores Issues	27 Jul 2010	NHS015
Balance Sheet	Stores Issues	25 Jun 2010	NHS015
Bowel Screening	Serv Frm Foundation Trusts	20 Aug 2010	LUT002
Bowel Screening	Serv Frm Foundation Trusts	20 Aug 2010	LUT002
Bowel Screening	Serv Frm Foundation Trusts	20 Aug 2010	LUT002
Bowel Screening	Serv Frm Foundation Trusts	20 Aug 2010	LUT002
Bowel Screening	Serv Frm Foundation Trusts	20 Aug 2010	LUT002
Bowel Screening	Serv Frm Foundation Trusts	20 Aug 2010	LUT002
Balance Sheet	Stores Issues	31 Aug 2010	NHS015
Energy/Rates Cost	Electricity	27 May 2010	112270
Balance Sheet	Stores Issues	31 May 2010	NHS015
Transport Services	Patient Transport	11 May 2010	112267
Transport Services	Patient Transport	8 Jul 2010	112267
Transport Services	Patient Transport	8 Jul 2010	112267
Transport Services	Patient Transport	6 Aug 2010	112267
Transport Services	Patient Transport	6 Sep 2010	112267
Energy/Rates Cost	Gas	21 Jul 2010	ELF002
Residences - Horseshoe Block	Rent	27 Aug 2010	BED043
Domestic Services South Wing	Laundry Contract - Capped	18 Aug 2010	SUN004
Sunlight Non Contract	Laundry Contract - Capped	8 Sep 2010	SUN004
Balance Sheet	Asset Cost Account	17 Jun 2010	116127
Balance Sheet	Asset Cost Accounts	17 Jun 2010	MAR046
Transport Services	Con Exp To Ambulance	13 May 2010	112267
Sunlight Non Contract	Laundry Contract - Capped	14 Jun 2010	SUN004
Sunlight Non Contract	Laundry Contract - Capped	29 Jul 2010	SUN004
Sunlight Non Contract	Laundry Contract - Capped	19 Apr 2010	SUN004
Sunlight Non Contract	Laundry Contract - Capped	9 Jul 2010	SUN004
Corporate Services	External Audit	23 Sep 2010	AUD002
Radiology - Non-Pay	Maintenance & Repair	30 Sep 2010	NHS026
Balance Sheet	Stores Issues	27 May 2010	NHS015
Pathology Sales To Gsts	Medical Equipment Leases	18 Jun 2010	113977
Cytolgy	Medical Equipment Leases	26 Aug 2010	113977
Leasing	Simon Whitbread Devel.	1 May 2010	114541

Balance Sheet	Stores Issues	20 Apr 2010	NHS015
Balance Sheet	Asset Cost Account	24 Sep 2010	PHI005
Leasing	Simon Whitbread Devel.	1 Apr 2010	114541
Energy/Rates Cost	Gas	21 Jul 2010	ELF002
Leasing	Simon Whitbread Devel.	1 Jul 2010	114541
Leasing	Simon Whitbread Devel.	1 Aug 2010	114541
Energy/Rates Cost	Gas	21 Jul 2010	ELF002
Balance Sheet	Non Nhs Trade Creds - Capital	22 Jul 2010	DAT005
Equipment - New Products Group	M&S Equipment > #5000	12 Apr 2010	STR020
Balance Sheet	Pharmacy Stock	11 Jun 2010	NOV009
Balance Sheet	Asset Cost Account	17 Aug 2010	MED038
Balance Sheet	Pharmacy Stock	20 Apr 2010	ROC005
Ophthalmology	Ctrct Var Activity	20 Apr 2010	MOO002
Leasing	Simon Whitbread Devel.	1 Sep 2010	114541
Balance Sheet	Pharmacy Stock	21 May 2010	ROC005
Balance Sheet	Pharmacy Stock	30 Sep 2010	BAX003
Balance Sheet	Pharmacy Stock	13 Sep 2010	NOV009
Balance Sheet	Pharmacy Stock	30 Apr 2010	ROC005
Leasing	Simon Whitbread Devel.	1 Jun 2010	114541
Energy/Rates Cost	Gas	21 Jul 2010	ELF002
Balance Sheet	Asset Cost Account	24 Jun 2010	DEL003
Balance Sheet	Asset Cost Account	24 Jun 2010	DEL003
Balance Sheet	Equipment > #5000	28 Jun 2010	HUN005
Balance Sheet	Pharmacy Stock	13 Sep 2010	BAX003
Balance Sheet	Pharmacy Stock	27 Aug 2010	NOV009
Balance Sheet	Asset Cost Account	18 Jun 2010	KEY004
Ebme Contract	Services Received	20 Apr 2010	111246
Ebme Contract	Services Received	27 May 2010	111246
Balance Sheet	Pharmacy Stock	18 May 2010	NOV009
Balance Sheet	Asset Cost Account	19 Apr 2010	LAE001
Balance Sheet	Asset Cost Account	19 Apr 2010	REY001
Balance Sheet	Asset Cost Account	5 Aug 2010	SIE015
Ebme Contract	Services Received	17 Jun 2010	111246
Ebme Contract	Services Received	14 Jul 2010	111246
Ebme Contract	Services Received	18 Aug 2010	111246
Ebme Contract	Services Received	17 Sep 2010	111246
Residences - Horseshoe Block	Rent	22 Apr 2010	BED043
Radiology - Non-Pay	Services Received	10 Jun 2010	113254

## September 2010

Customer/Supplier Name	Their Ref	Amount(Sum of Tr
LAING OROURKE CONSTRUCTION SOUTH	L2638/BDU/17	706,795
LAING OROURKE CONSTRUCTION SOUTH	L2638BDU14	676,424
GSTS PATHOLOGY LLP	90428845	540,060
GSTS PATHOLOGY LLP	90436676	540,060
GSTS PATHOLOGY LLP	90447226	540,060
GSTS PATHOLOGY LLP	90459516	540,060
GSTS PATHOLOGY LLP	90472284	540,060
GSTS PATHOLOGY LLP	90480234	540,060
SIEMENS PLC	1019822486	502,061
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004368	411,296
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004137	409,061
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004041	377,479
NHS LITIGATION AUTHORITY	SICX/00047169	333,007
NHS LITIGATION AUTHORITY	SICX/00048359	333,007
NHS LITIGATION AUTHORITY	SICX/00049553	333,007
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0003954	330,237
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0003694	329,503
TOTAL GAS & POWER	TO ADJUST VAT	325,484
LAING OROURKE CONSTRUCTION SOUTH	L2638/BDU/16	317,864
BMI HEALTHCARE LTD		300,000
GE HEALTHCARE CLINICAL SYSTEMS UK LTD	IN635656	249,908
LAING OROURKE CONSTRUCTION SOUTH	L2638/BDU/15	239,427
LAING OROURKE CONSTRUCTION SOUTH	L2638/BDU/12	193,680
LEEMOLL SERVICES	LS027123	170,963
LAING OROURKE CONSTRUCTION SOUTH	L2638BDU13	167,113
LEEMOLL SERVICES	LSO27118	119,638
TOSHIBA MEDICAL SYSTEMS LTD	141002511	109,275
SOUTHERN ELECTRIC CONTRACTING	735366	106,172
BMI HEALTHCARE LTD		100,000
PROGRESS PLANT YORKSHIRE LTD	0000800933	90,567
LEEMOLL SERVICES	LSO27130	90,272
GE HEALTHCARE CLINICAL SYSTEMS UK LTD	5569838	88,578
SIEMENS PLC	1019824097	85,542
MARRIOTT CONSTRUCTION	09100021	83,001
LEEMOLL SERVICES	LS027126	79,698
NHS BLOOD AND TRANSPLANT	792939	79,016
NHS BLOOD AND TRANSPLANT	793746	79,016
NHS BLOOD AND TRANSPLANT	794559	79,016
NHS BLOOD AND TRANSPLANT	795360	79,016
NHS BLOOD AND TRANSPLANT	796161	79,016
NHS BLOOD AND TRANSPLANT	796962	79,016
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0003954	74,201
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004137	73,453
ARJ CONSTRUCTION	02673	69,617
TOTAL GAS & POWER	57287037/10	69,467
NHS SUPPLY CHAIN	WRGI776165	67,119
BEDFORD BOROUGH COUNCIL	1620090121	64,998
BEDFORD BOROUGH COUNCIL	1620090121	64,998
BEDFORD BOROUGH COUNCIL	1620090121	64,998
BEDFORD BOROUGH COUNCIL	1620090121	64,998
BEDFORD BOROUGH COUNCIL	1620090121	64,998
BEDFORD BOROUGH COUNCIL	1620090121	64,996
NHS SUPPLY CHAIN	WRGI802230	60,498
NHS SUPPLY CHAIN	WRGI759343	60,087
NHS SUPPLY CHAIN	WRGI743212	60,019
LEEMOLL SERVICES	LSO27132	59,658

GE HEALTHCARE CLINICAL SYSTEMS UK LTD	IN634382	59,286
THE DANWOOD GROUP LTD	2479266	59,279
NHS SUPPLY CHAIN	WRGI769384	58,080
SIEMENS PLC	1019833374	57,329
NHS SUPPLY CHAIN	WRGI750426	56,273
NHS SUPPLY CHAIN	WRGI828817	55,620
NHS SUPPLY CHAIN	WRGI752206	55,544
NHS SUPPLY CHAIN	WRGI779910	53,632
NHS SUPPLY CHAIN	WRGI783425	52,310
TOTAL GAS & POWER	57424922/10	52,162
NHS SUPPLY CHAIN	WRGI786341	51,821
NHS SUPPLY CHAIN	WRGI801323	51,664
NHS SUPPLY CHAIN	WRGI797691	50,407
THE SUNLIGHT SERVICE GROUP LTD	SN0166840	50,089
NHS SUPPLY CHAIN	WRGI792010	49,988
SOUTHERN ELECTRIC	111304220/0030	49,669
NHS SUPPLY CHAIN	WRGI821308	49,239
SOUTHERN ELECTRIC	111304220/0029	48,595
SOUTHERN ELECTRIC	11304220/0026	48,179
NHS SUPPLY CHAIN	WRGI825067	47,997
NHS SUPPLY CHAIN	WRGI745912	47,578
NHS SUPPLY CHAIN	WRGI808136	47,467
ISOFT PLC	SI/002879	47,154
SOUTHERN ELECTRIC	111304220/0028	46,873
LEEMOLL SERVICES	LSO27129	46,814
SOUTHERN ELECTRIC	111304220/0031	46,564
NHS SUPPLY CHAIN	WRGI790457	46,260
NHS SUPPLY CHAIN	WRGI772557	46,131
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52924430	45,888
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52924431	45,888
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52924432	45,888
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52924428	45,887
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52924429	45,887
LUTON & DUNSTABLE HOSPITAL NHS TRUST	52924427	45,886
NHS SUPPLY CHAIN	WRGI811578	45,487
SOUTHERN ELECTRIC	111304220/0027	45,163
NHS SUPPLY CHAIN	WRGI765579	45,066
LEWIS DAY TRANSPORT PLC	MBH399/76	44,654
LEWIS DAY TRANSPORT PLC	MBH399/77	44,654
LEWIS DAY TRANSPORT PLC	MBH399/78	44,654
LEWIS DAY TRANSPORT PLC	MBH399/79	44,654
LEWIS DAY TRANSPORT PLC	MBH399/80	44,654
TOTAL GAS & POWER	56967146/10	44,331
BEDFORDSHIRE PILGRIMS HOUSING ASSOCIATION	GESL1619	44,319
THE SUNLIGHT SERVICE GROUP LTD	SN0222011	44,127
THE SUNLIGHT SERVICE GROUP LTD	SN0248472	44,127
PROGRESS PLANT YORKSHIRE LTD	CJ146	43,974
MARRIOTT CONSTRUCTION	09120006	43,418
LEWIS DAY TRANSPORT PLC	MBH399/74	43,144
THE SUNLIGHT SERVICE GROUP LTD	SN 0166840	42,676
THE SUNLIGHT SERVICE GROUP LTD	SN0200150	42,676
THE SUNLIGHT SERVICE GROUP LTD	SN0155586	42,676
THE SUNLIGHT SERVICE GROUP LTD	SN0180848	42,676
AUDIT COMMISSION	6168234	41,595
NHS SUPPLY CHAIN	SMI217307	40,912
NHS SUPPLY CHAIN	WRGI1757676	40,601
TRENTCO LTD	CY1929	40,564
TRENTCO LTD	CY1994	40,564
ANGERMANN GODDARD & LOYD	13816	39,282

NHS SUPPLY CHAIN	WRGI739422	38,673
PHILIPS MEDICAL SYSTEMS UK	7300076864	38,454
ANGERMANN GODDARD & LOYD	13816	38,015
TOTAL GAS & POWER	57398544/10	37,142
ANGERMANN GODDARD & LOYD	14407	36,852
ANGERMANN GODDARD & LOYD	14407	36,852
TOTAL GAS & POWER	57349968/10	36,107
DATASYM (UK) LTD	57193	35,749
STRYKER UK LTD	UIA53035	35,575
NOVARTIS PHARMACEUTICALS UK LTD	90659219	33,704
ALTRAX GROUP LTD(FORMERLY MEDITRAX)	567684	33,696
ROCHE PRODUCTS LTD	1321217599	33,509
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0003694	33,408
ANGERMANN GODDARD & LOYD	14407	33,286
ROCHE PRODUCTS LTD	1321231006	32,569
BAXTER HEALTHCARE LTD	031966826	30,966
NOVARTIS PHARMACEUTICALS UK LTD	90708672	29,792
ROCHE PRODUCTS LTD	1321224773	29,645
ANGERMANN GODDARD & LOYD	13816	29,145
TOTAL GAS & POWER	57361892/10	28,472
DELL COMPUTER CORP LTD	7401736679	28,376
DELL COMPUTER CORP LTD	7401737241	28,376
HUNTLEIGH DIAGNOSTICS LTD	WI014255	28,302
BAXTER HEALTHCARE LTD	031961003	27,606
NOVARTIS PHARMACEUTICALS UK LTD	90698218	27,312
OLYMPUS KEYMED	CD1556172	27,303
EBME LTD	BHT010410	27,221
EBME LTD	BHT010510	27,221
NOVARTIS PHARMACEUTICALS UK LTD	90642905	27,152
LAERDAL MEDICAL AS	10110027	26,603
SPACELABS HEALTHCARE LTD	IN150993	26,438
SIEMENS PLC	1019849910	26,424
EBME LTD	BHT010610	25,826
EBME LTD	BHT010710	25,826
EBME LTD	BHT010810	25,826
EBME LTD	BHT010910	25,826
BEDFORDSHIRE PILGRIMS HOUSING ASSOCIATION	GESL1467	25,332
ACCENTURE	3003126896	25,048

