

9AN - Level 9 Account Name	Entry Date	Customer/S	Customer/Supplier Name	Their Ref	Amount(Sum of Tr
Cont Serv - Non Nhs External	30 Apr 2011	115794	GSTS PATHOLOGY LLP	90547430	540,060
Cont Serv - Non Nhs External	30 Apr 2011	115794	GSTS PATHOLOGY LLP	90560312	540,060
Asset Cost Accounts	27 Apr 2011	115228	LAING OROURKE CONSTRUCTION SOUTH	L2638/BDU/21	106,139
Medical Staff Sla'S	8 Apr 2011	LUT002	LUTON & DUNSTABLE HOSPITAL NHS TRUST	52928261	82,535
Blood & Blood Products	19 Apr 2011	NAT001	NHS BLOOD AND TRANSPLANT	802538	74,526
Business Rates	5 Apr 2011	BED003	BEDFORD BOROUGH COUNCIL	1620090121APR11	69,713
Stores Issues	21 Apr 2011	NHS015	NHS SUPPLY CHAIN	1012001711	62,656
Stores Issues	30 Apr 2011	NHS015	NHS SUPPLY CHAIN	1012009943	61,686
Stores Issues	27 Apr 2011	NHS015	NHS SUPPLY CHAIN	1012006093	61,494
Electricity	21 Apr 2011	112270	SOUTHERN ELECTRIC	111304220/0038	57,649
Hire Of Facilities	8 Apr 2011	116639	VANGUARD HEALTHCARE SOLUTIONS LTD	10496	56,469
Asset Cost Account	14 Apr 2011	TOS001	TOSHIBA MEDICAL SYSTEMS LTD	141101501	51,576
Simon Whitbread Devel.	1 Apr 2011	116277	JONES LANG LASALLE	0751-541649	50,978
Gas	12 Apr 2011	ELF002	TOTAL GAS & POWER	65794107/11	45,581
Pharmacy Stock	18 Apr 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90833262	44,569
Gas	27 Apr 2011	ELF002	TOTAL GAS & POWER	66359551/11	44,512
Laundry Contract - Capped	26 Apr 2011	SUN004	THE SUNLIGHT SERVICE GROUP LTD	SN0512946	44,127
Pharmacy Stock	18 Apr 2011	GIL009	GILEAD SCIENCES LTD	11091234	41,591
Stores Issues	8 Apr 2011	NHS015	NHS SUPPLY CHAIN	1011102575	40,565
Pharmacy Stock	14 Apr 2011	BAX003	BAXTER HEALTHCARE LTD	31991592	30,874
Horseshoe Residences Rent	30 Apr 2011	BED043	BEDFORDSHIRE PILGRIMS HOUSING ASSOCIATION	GESL1938	26,092
Serv Rec'D - Sub Contracted	30 Apr 2011	115794	GSTS PATHOLOGY LLP	90547430	24,780
Serv Rec'D - Sub Contracted	30 Apr 2011	115794	GSTS PATHOLOGY LLP	90560312	24,780
External Capacity - Dc	19 Apr 2011	MAN005	BMI HEALTHCARE LTD	NHS100012	22,900
External Capacity - Dc	19 Apr 2011	MAN005	BMI HEALTHCARE LTD	NHS100012	22,570
Car Park rent	1 Apr 2011	RAI002	NETWORK RAIL	5187667SPA15270	22,253
Pharmacy Stock	28 Apr 2011	GIL009	GILEAD SCIENCES LTD	11091793	22,124
Bed Histology Group Practice	19 Apr 2011	116767	BEDFORD HISTOPATHOLOGY GROUP	FEES APR 2011	21,552

