

June 2011 AP Transactions > £20k

9AN - Level 9 Account Name	Entry Date	Customer/S	Customer/Supplier Name	Their Ref	Amount(Sum of Tr
Maintenance & Repair	30 Jun 2011	NHS026	NHS SUPPLY CHAIN	2012001558	85,197
Blood & Blood Products	1 Jun 2011	NAT001	NHS BLOOD AND TRANSPLANT	804242	74,526
Business Rates	2 Jun 2011	BED003	BEDFORD BOROUGH COUNCIL	1620090121	69,713
Electricity	23 Jun 2011	112270	SOUTHERN ELECTRIC	111304220/0040	61,818
Hire Of Facilities	2 Jun 2011	116639	VANGUARD HEALTHCARE SOLUTIONS LTD	10460	59,406
Stores Issues	23 Jun 2011	NHS015	NHS SUPPLY CHAIN	1012038487	58,928
Asset Cost Accounts	17 Jun 2011	MAR046	MARRIOTT CONSTRUCTION	10120008	55,765
Photocopying Recharge	23 Jun 2011	DAN006	THE DANWOOD GROUP LTD	2794029	52,451
Asset Cost Account	6 Jun 2011	111756	ZIRCADIAN LTD	89047 .	51,842
Stores Issues	9 Jun 2011	NHS015	NHS SUPPLY CHAIN	1012024691	50,823
Stores Issues	9 Jun 2011	NHS015	NHS SUPPLY CHAIN	1012029106	49,470
Ambulance transport	10 Jun 2011	112267	MEDICAL SERVICES LTD	MBH399/91	46,441
Ambulance transport	10 Jun 2011	112267	MEDICAL SERVICES LTD	MBH399/87	44,654
Ambulance transport	10 Jun 2011	112267	MEDICAL SERVICES LTD	MBH399/88	44,654
Laundry Contract - Capped	10 Jun 2011	SUN004	THE SUNLIGHT SERVICE GROUP LTD	SN0548494	44,127
Central Stock	21 Jun 2011	115192	LASERBAND	INV00066017	42,900
Simon Whitbread Devel.	1 Jun 2011	116277	JONES LANG LASALLE	0751-541649	39,083
Gas	10 Jun 2011	ELF002	TOTAL GAS & POWER	67202250/11	34,565
Pharmacy Stock	29 Jun 2011	GIL009	GILEAD SCIENCES LTD	11093804	30,992
Services Received	9 Jun 2011	111246	EBME LTD	BHT010611	30,167
Pims International Contract	1 Jun 2011	ISO001	ISOFT PLC	SI/005579	28,540
Small Medical Equipment	29 Jun 2011	HUN005	HUNTLEIGH DIAGNOSTICS LTD	IM027889	28,356
Gas	27 Jun 2011	ELF002	TOTAL GAS & POWER	68048326/11	26,760
Pharmacy Stock	29 Jun 2011	BAX003	BAXTER HEALTHCARE LTD	32003627	24,425
Pharmacy Stock	24 Jun 2011	ROC005	ROCHE PRODUCTS LTD	1321383774	22,886
Pharmacy Stock	21 Jun 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90877499	22,642
Pacemakers	21 Jun 2011	STJ003	ST JUDE MEDICAL UK LTD	7500042951	20,760
Services Received	9 Jun 2011	113254	ACCENTURE	3003155236	20,688
Pharmacy Stock	15 Jun 2011	GIL009	GILEAD SCIENCES LTD	11093470	20,304
Maintenance & Repair	2 Jun 2011	SIE005	SIEMENS HEALTHCARE	1020131774	20,205

