

## AP Transactions > £20k for July 2011

9AN - Level 9 Account Name	Entry Date	Customer/S	Customer/Supplier Name	Their Ref	Amount(Sum of Tr
Serv Rec'D - Sub Contracted	8 Jul 2011	MOO002	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0005659	728,520
Cont Serv - Non Nhs External	20 Jul 2011	115794	GSTS PATHOLOGY LLP	90583405	540,060
Cont Serv - Non Nhs External	20 Jul 2011	115794	GSTS PATHOLOGY LLP	90595013	540,060
Serv Rec'D - Sub Contracted	8 Jul 2011	MOO002	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0005659	146,832
Blood & Blood Products	1 Jul 2011	NAT001	NHS BLOOD AND TRANSPLANT	805016	74,526
Blood & Blood Products	25 Jul 2011	NAT001	NHS BLOOD AND TRANSPLANT	805787	74,526
Business Rates	5 Jul 2011	BED003	BEDFORD BOROUGH COUNCIL	1620090121	69,713
Simon Whitbread Devel.	5 Jul 2011	116277	JONES LANG LASALLE	0751-561584	60,810
Stores Issues	11 Jul 2011	NHS015	NHS SUPPLY CHAIN	1012049339	60,281
Iua Speech Therapy	31 Jul 2011	BED060	BEDFORDSHIRE PCT	704839	59,752
Hire Of Facilities	7 Jul 2011	116639	VANGUARD HEALTHCARE SOLUTIONS LTD	10565	56,705
Stores Issues	11 Jul 2011	NHS015	NHS SUPPLY CHAIN	1012040513	56,149
Stores Issues	11 Jul 2011	NHS015	NHS SUPPLY CHAIN	1012046966	52,071
Stores Issues	26 Jul 2011	NHS015	NHS SUPPLY CHAIN	1012054289	50,459
Stores Issues	26 Jul 2011	NHS015	NHS SUPPLY CHAIN	1012059227	48,929
Ambulance Transport	4 Jul 2011	112267	MEDICAL SERVICES LTD	MBH399/92	46,441
Stores Issues	26 Jul 2011	NHS015	NHS SUPPLY CHAIN	1012032333	46,003
Laundry Contract - Capped	7 Jul 2011	SUN004	THE SUNLIGHT SERVICE GROUP LTD	SN0583026	44,127
Laundry Contract - Capped	14 Jul 2011	SUN004	THE SUNLIGHT SERVICE GROUP LTD	SN0617953	44,127
Asset Cost Accounts	22 Jul 2011	112310	C D STONE(DUNSTABLE) LTD	1158	36,167
Blades	13 Jul 2011	JOH006	JOHNSON & JOHNSON MEDICAL LTD	11102951	32,424
Services Received	12 Jul 2011	111246	EBME LTD	BHT010711	30,167
Pims International Contract	1 Jul 2011	ISO001	ISOFT PLC	SI/005579	29,491
Blood & Blood Products	15 Jul 2011	NAT001	NHS BLOOD AND TRANSPLANT	805534	29,240
Photocopying	25 Jul 2011	DAN006	THE DANWOOD GROUP LTD	2829657	26,778
Serv Rec'D - Sub Contracted	20 Jul 2011	115794	GSTS PATHOLOGY LLP	90583405	24,780
Serv Rec'D - Sub Contracted	20 Jul 2011	115794	GSTS PATHOLOGY LLP	90595013	24,780
Pharmacy Stock	31 Jul 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90909434	24,636
Pharmacy Stock	31 Jul 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90910816	24,174
Gas	26 Jul 2011	ELF002	TOTAL GAS & POWER	68782081/11	24,108

Rent	1 Jul 2011	RAI002	NETWORK RAIL	5187667SPA	24,103
Pharmacy Stock	22 Jul 2011	ROC005	ROCHE PRODUCTS LTD	1321393857	23,714
Pharmacy Stock	13 Jul 2011	GIL009	GILEAD SCIENCES LTD	11094522	22,441
Services Received	22 Jul 2011	113254	ACCENTURE	3003157628	20,688
Pharmacy Stock	8 Jul 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90897206	20,349

