

Invoice Date	Expense Type	Expense Area	Supplier	Transaction	
				Number	Amount
05/01/2018	Patient test services received	Blood Sciences	Imperial College Healthcare NHST	44610189	67950
07/03/2018	Management consultancy fees	Merger	Pricewaterhousecoopers Llp	44643202	42913
21/03/2018	Rates	Development	Luton Borough Council	44645966	73621
04/04/2018	Stocks - Drug Purchases/Movements	Pharmacy	Alliance Healthcare Distribution Ltd	44651792	32018
23/05/2018	Equipment - medical > £5,000	Project cost centre	Pentax	44637654	248811
26/05/2018	Maintenance contract med equip - Imaging	Diagnostic Imaging	NHS Supply Chain Maint	44637822	87238
31/05/2018	Outsourced Medical Services	Diagnostic Imaging	EVERLIGHT RADIOLOGY	44643193	28585
08/06/2018	Equipment - medical > £5,000	Project cost centre	Pentax	44642515	94084
13/06/2018	Equipment - medical > £5,000	Project cost centre	NHS Supply Chain 14601CAP0022	44645087	72876
13/06/2018	Equipment - medical > £5,000	Project cost centre	NHS Supply Chain 14601CAP0022	44645088	119049
14/06/2018	PGME SIFT Accommodation	OPTIVO	Optivo	44644820	40406
14/06/2018	Stocks - Drug Purchases/Movements	Pharmacy	Qualasept Ltd T/A Bath ASU	44646168	53209
15/06/2018	Stocks - Drug Purchases/Movements	Pharmacy	Fresenius Kabi Limited	44651962	26208
15/06/2018	Blood products contract	Blood Sciences	NHS Blood And Transplant	44645561	102181
15/06/2018	Stocks - Drug Purchases/Movements	Pharmacy	Qualasept Ltd T/A Bath ASU	44652029	27120
19/06/2018	Stocks - Drug Purchases/Movements	Pharmacy	GE Medical Systems Ltd	44653243	73416
20/06/2018	Stocks - Drug Purchases/Movements	Pharmacy	Genzyme Therapeutics Ltd	44651263	42270
25/06/2018	ROCHE - Managed Service	Blood Sciences	Roche Diagnostics Ltd	44645902	55191
25/06/2018	Equipment maint contract	Cardiac Centre	NHS Supply Chain Maint	44645843	54153
26/06/2018	Stocks - Drug Purchases/Movements	Pharmacy	Novartis Pharmaceuticals UK	44649387	48970
27/06/2018	External GP Specialty Trainees	Medical Centre	St Helens and Knowsley Hospitals NHST	44645526	110000
29/06/2018	NHS Supplies Control	Various Clinical Departmen	NHS Supply Chain 2133 S6PB	44646456	166904
30/06/2018	Service contract - laundry (Surgical)	Linen & Laundry	Synergy Health Managed Services Ltd	44646849	31906
30/06/2018	Outsourced Medical Services	Diagnostic Imaging	EVERLIGHT RADIOLOGY	44647427	34267
30/06/2018	Lyreco Stationery Control	Hospital Wide	LYRECO UK LIT	44647182	58473
30/06/2018	Service contract - laundry	Linen & Laundry	Synergy Health Managed Services Ltd	44646018	79094
30/06/2018	Clinical waste contract	Waste Action and Recycling	Tradebe Healthcare National Ltd	44647318	26113
02/07/2018	Electricity - hospital	Energy	EDF Energy Limited	44647205	136008
02/07/2018	Stocks - Drug Purchases/Movements	Pharmacy	Genzyme Therapeutics Ltd	44653365	42270
03/07/2018	Patient appliances	Orthotics	Chas A Blatchford and Son	44646865	52122
03/07/2018	Artificial limbs - maintenance contract	Limb fitting	Chas A Blatchford and Son	44646863	53769

04/07/2018 Stocks - Drug Purchases/Movements	Pharmacy	Bayer Plc	44652188	41952
05/07/2018 Building work	Project cost centre	Philips UK and Ireland	44647186	324974
05/07/2018 UGPC - Contract Expenditure	A&E Streaming Service	ATRU MED LIMITED	44647152	109626
05/07/2018 Outsourcing Contract - Cleaning & Housekeep	Outsourcing	ENGIE Services Limited	44647176	361481
05/07/2018 Outsourcing Contract - Catering	Outsourcing	ENGIE Services Limited	44647176	127272
06/07/2018 NHS Supplies Control	Various Clinical Departmen	NHS Supply Chain 2133 S6PB	44647915	173522
09/07/2018 Patient test services received	Blood Sciences	Imperial College Healthcare NHST	44649615	-67950
10/07/2018 SBL- Software	Information Technology	BYTES SOFTWARE SERVICES	44648002	155830
10/07/2018 PACs Service charge	PACs/RIS - Revenue	Carestream Health UK Ltd	44649452	40502
10/07/2018 SBL- Software	Information Technology	BYTES SOFTWARE SERVICES	44648140	175929
13/07/2018 NHS Supplies Control	Various Clinical Departmen	NHS Supply Chain 2133 S6PB	44649714	161208
13/07/2018 Stocks - Drug Purchases/Movements	Pharmacy	Fresenius Kabi Limited	44651782	-25690
16/07/2018 Blood products contract	Blood Sciences	NHS Blood And Transplant	44649492	102181
16/07/2018 Stocks - Drug Purchases/Movements	Pharmacy	Qualasept Ltd T/A Bath ASU	44651460	-27120
17/07/2018 Stocks - Drug Purchases/Movements	Pharmacy	Bayer Plc	44653588	62928
18/07/2018 Outsourcing Contract - Cleaning & Housekeep	Outsourcing	ENGIE Services Limited	44653160	361481
18/07/2018 Outsourcing Contract - Catering	Outsourcing	ENGIE Services Limited	44653160	127272
18/07/2018 Outsourcing Contract - Penalties	Outsourcing	ENGIE Services Limited	44653158	-79668
18/07/2018 Outsourcing Contract - Penalties	Outsourcing	ENGIE Services Limited	44653154	-32054
20/07/2018 NHS Supplies Control	Various Clinical Departmen	NHS Supply Chain 2133 S6PB	44652295	192469
25/07/2018 Maintenance contract med equip - Imaging	Diagnostic Imaging	NHS Supply Chain Maint	44654333	55981
25/07/2018 Stocks - Drug Purchases/Movements	Pharmacy	Bayer Plc	44654553	73416
27/07/2018 NHS Supplies Control	Various Clinical Departmen	NHS Supply Chain 2133 S6PB	44654750	200597