

RUN AT 20/02/2014 13:22:48

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Luton CCG	31/01/2014	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2190718	(27,457.17)		48310203
Department of Health	NHS Luton CCG	31/01/2014	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2190776	(27,457.17)		48310204
Department of Health	NHS Luton CCG	31/01/2014	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2190801	(27,457.17)		48310205
Department of Health	NHS Luton CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	LUTON BOROUGH COUNCIL	2191015	(150,008.13)		MHJOINTOCT13
Department of Health	NHS Luton CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	LUTON BOROUGH COUNCIL	2191022	(53,979.99)		MHJOINTNOV13
Department of Health	NHS Luton CCG	31/01/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS HERTFORDSHIRE INTEGRATED CSU	2191760	161,410.13		7311100188
Department of Health	NHS Luton CCG	31/01/2014	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2203005	27,457.17		48294045
Department of Health	NHS Luton CCG	31/01/2014	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2203084	27,457.17		48294105
Department of Health	NHS Luton CCG	31/01/2014	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2203117	27,457.17		48294169
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	2216010	33,410.00		4100718
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	2235343	340.48		BB004103
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	2235343	27,238.62		BB004103
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	2235387	96,663.29		I0163770
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	2235472	89,425.00		B0023694
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	2235520	29,813.00		H0095716
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	2249053	40,595.00		X0110251
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	2258201	1,350.37		70010193
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	2258201	76,131.89		70010193
Department of Health	NHS Luton CCG	31/01/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	LEA VALE HEALTH LTD	2267040	151,926.00		WL1113
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	2267096	152,671.00		0000216790
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST	2267115	626,642.00		822549
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	2267133	8,056,901.50		52950142
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2267148	100,338.08		204621
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BEDFORD HOSPITAL NHS TRUST	2267181	186,303.00		I0131444
Department of Health	NHS Luton CCG	31/01/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	2267282	198,751.00		4100697