

## Analysis of AP Transactions Period 10 2010

| 9AN - Level 9 Account Name   | Entry Date  | Customer/S | Customer/Supplier Name                       | Their Ref      | Amount(Sum of Tr |
|------------------------------|-------------|------------|--|----------------|------------------|
| Cont Serv - Non Nhs External | 26 Jan 2011 | 115794     | GSTS PATHOLOGY LLP                           | 90524517       | 540,060          |
| Serv Rec'D - Sub Contracted  | 26 Jan 2011 | MOO002     | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | IS0005010      | 347,425          |
| Asset Cost Accounts          | 19 Jan 2011 | MAR046     | MARRIOTT CONSTRUCTION                        | 10070022       | 218,863          |
| Blood & Blood Products       | 28 Jan 2011 | NAT001     | NHS BLOOD AND TRANSPLANT                     | 800954         | 79,016           |
| Asset Cost Account           | 31 Jan 2011 | 116127     | PROGRESS PLANT YORKSHIRE LTD                 | 0000802162     | 68,048           |
| Stores Issues                | 19 Jan 2011 | NHS015     | NHS SUPPLY CHAIN                             | 1011050888     | 66,982           |
| Business Rates               | 5 Jan 2011  | BED003     | BEDFORD BOROUGH COUNCIL                      | 1620090121     | 64,998           |
| Asset Cost Account           | 31 Jan 2011 | GET004     | GETINGE UK LTD                               | OP/1139581     | 64,194           |
| Electricity                  | 18 Jan 2011 | 112270     | SOUTHERN ELECTRIC                            | 111304220/0035 | 57,225           |
| Beeden house Insurance       | 1 Jan 2011  | 116277     | JONES LANG LASALLE                           | 0751-522375    | 52,162           |
| Asset Cost Accounts          | 31 Jan 2011 | LEE005     | LEEMOLL SERVICES                             | LSO27148       | 51,711           |
| Asset Cost Account           | 21 Jan 2011 | GET004     | GETINGE UK LTD                               | OP/1140335     | 51,289           |
| Stores Issues                | 31 Jan 2011 | NHS015     | NHS SUPPLY CHAIN                             | 1011061689     | 50,546           |
| Stores Issues                | 26 Jan 2011 | NHS015     | NHS SUPPLY CHAIN                             | 1011057720     | 49,476           |
| Asset Cost Account           | 11 Jan 2011 | PHI005     | PHILIPS MEDICAL SYSTEMS UK                   | 7300076865     | 48,067           |
| Serv Rec'D - Sub Contracted  | 26 Jan 2011 | MOO002     | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | IS0005010      | 45,326           |
| Laundry Contract - Capped    | 20 Jan 2011 | SUN004     | THE SUNLIGHT SERVICE GROUP LTD               | SN0407202      | 44,127           |
| Gas                          | 18 Jan 2011 | ELF002     | TOTAL GAS & POWER                            | 63613621/10    | 39,931           |
| Pharmacy Stock               | 31 Jan 2011 | NOV009     | NOVARTIS PHARMACEUTICALS UK LTD              | 90786733       | 37,310           |
| Gas                          | 18 Jan 2011 | ELF002     | TOTAL GAS & POWER                            | 63610013/10    | 36,550           |
| Stores Issues                | 26 Jan 2011 | NHS015     | NHS SUPPLY CHAIN                             | 1011054469     | 36,382           |
| Asset Cost Account           | 31 Jan 2011 | STO004     | KARL STORZ ENDOSCOPY (UK) LTD                | 213813         | 35,672           |
| Pharmacy Stock               | 25 Jan 2011 | GIL009     | GILEAD SCIENCES LTD                          | 11088266       | 35,134           |
| Stores Issues                | 19 Jan 2011 | NHS015     | NHS SUPPLY CHAIN                             | 1011052392     | 31,092           |
| Gas                          | 31 Jan 2011 | ELF002     | TOTAL GAS & POWER                            | 64231524/11    | 27,888           |
| Asset Cost Accounts          | 31 Jan 2011 | 111559     | A D ARCHITECTS LTD                           | 1549           | 25,242           |
| Serv Rec'D - Sub Contracted  | 26 Jan 2011 | 115794     | GSTS PATHOLOGY LLP                           | 90524517       | 24,780           |
| Pharmacy Stock               | 21 Jan 2011 | NOV009     | NOVARTIS PHARMACEUTICALS UK LTD              | 90776135       | 24,263           |
| Pharmacy Stock               | 25 Jan 2011 | BAX003     | BAXTER HEALTHCARE LTD                        | 031978777      | 24,236           |
| Software Maintenance         | 1 Jan 2011  | ISO001     | ISOFT PLC                                    | SI/002879      | 23,963           |

|                               |             |        |   |                 |        |
|-------------------------------|-------------|--------|---|-----------------|--------|
| Rent                          | 1 Jan 2011  | RAI002 | NETWORK RAIL                                | 5187667SPA15183 | 23,250 |
| Asset Cost Account            | 31 Jan 2011 | STO004 | KARL STORZ ENDOSCOPY (UK) LTD               | INVL976435      | 23,190 |
| Pharmacy Stock                | 31 Jan 2011 | NOV009 | NOVARTIS PHARMACEUTICALS UK LTD             | 90783081        | 22,939 |
| Asset Cost Account            | 12 Jan 2011 | GET004 | GETINGE UK LTD                              | OP/I139618      | 22,701 |
| Professional Consultancy Fees | 18 Jan 2011 | NAT062 | NATIONAL INDUSTRIAL FUEL EFFICIENCY SER LTD | 201247          | 20,945 |

