

## Analysis of AP Transactions 2010 - Period 9

9AN - Level 9 Account Name	Entry Date	Customer/S	Customer/Supplier Name	Their Ref
Cont Serv - Non Nhs External	21 Dec 2010	115794	GSTS PATHOLOGY LLP	90516462
Serv Rec'D - Sub Contracted	31 Dec 2010	MOO002	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004857
Capital cost	31 Dec 2010	115228	LAING OROURKE CONSTRUCTION SOUTH	L2638/BDU/20
Capital cost	23 Dec 2010	MAR046	MARRIOTT CONSTRUCTION	10060009
Rent - Car park	15 Dec 2010	RAI002	NETWORK RAIL	5187667SPA15182
Capital cost	31 Dec 2010	112774	ALLOCATE SOFTWARE PLC	A5532
Ophthalmology Contract	31 Dec 2010	MOO002	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	IS0004857
Capital cost	23 Dec 2010	LEE005	LEEMOLL SERVICES	LSO27137
Blood & Blood Products	1 Dec 2010	NAT001	NHS BLOOD AND TRANSPLANT	799361
Blood & Blood Products	31 Dec 2010	NAT001	NHS BLOOD AND TRANSPLANT	800159
Capital cost	15 Dec 2010	ICK001	ICKNIELD BUILDERS	IB/5186
Stores Issues	31 Dec 2010	NHS015	NHS SUPPLY CHAIN	1011041230
Business Rates	1 Dec 2010	BED003	BEDFORD BOROUGH COUNCIL	1620090121
Asset Cost Account	21 Dec 2010	KEY004	OLYMPUS KEYMED	CD1618260
Stores Issues	31 Dec 2010	NHS015	NHS SUPPLY CHAIN	1011045258
Electricity	21 Dec 2010	112270	SOUTHERN ELECTRIC	1113042200034
Photocopying Recharge	15 Dec 2010	DAN006	THE DANWOOD GROUP LTD	2625562
Photocopying Recharge	15 Dec 2010	DAN006	THE DANWOOD GROUP LTD	2625571
Photocopying Recharge	15 Dec 2010	DAN006	THE DANWOOD GROUP LTD	2625572
Photocopying Recharge	15 Dec 2010	DAN006	THE DANWOOD GROUP LTD	2652269
Stores Issues	31 Dec 2010	NHS015	NHS SUPPLY CHAIN	1011037544
Residences - Horseshoe Block	9 Dec 2010	BED043	BEDFORDSHIRE PILGRIMS HOUSING ASSOCIATION	GESL1728
Laundry Contract - Capped	17 Dec 2010	SUN004	THE SUNLIGHT SERVICE GROUP LTD	SN0345695
Medical Equipment Leases	9 Dec 2010	113977	TRENTCO LTD	CY2052
Pharmacy Stock	2 Dec 2010	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90750806
Services Received	15 Dec 2010	111246	EBME LTD	BHT011210
Capital cost	23 Dec 2010	ICK001	ICKNIELD BUILDERS	IB/5194
Capital cost	8 Dec 2010	116453	TRAK CONVEYOR SYSTEMS LTD	0000033396
Capital cost	16 Dec 2010	FOU004	FOURSYS LTD	106995
Simon Whitbread Devel.	1 Dec 2010	116277	JONES LANG LASELLE	0751-508742

Iua Speech Therapy	31 Dec 2010	BED060	BEDFORDSHIRE PCT	704218
Pathology Main Gsts Contract	21 Dec 2010	115794	GSTS PATHOLOGY LLP	90516462
Pharmacy Stock	31 Dec 2010	GIL009	GILEAD SCIENCES LTD	10087428
Capital cost	14 Dec 2010	TOS001	TOSHIBA MEDICAL SYSTEMS LTD	141004978
Pharmacy Stock	2 Dec 2010	GIL009	GILEAD SCIENCES LTD	10086916
Pharmacy Stock	14 Dec 2010	BAX003	BAXTER HEALTHCARE LTD	31973686
Software Maintenance	1 Dec 2010	ISO001	ISOFT PLC	SI/002879
Pharmacy Stock	15 Dec 2010	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90734845
Pharmacy Stock	31 Dec 2010	BAX003	BAXTER HEALTHCARE LTD	031976479
Pacemakers	30 Dec 2010	STJ003	ST JUDE MEDICAL UK LTD	7500027729

Amount(Sum of Transaction)
634,571
373,401
228,430
186,044
147,462
138,765
115,898
82,277
79,016
79,016
76,582
76,205
64,998
59,196
55,910
52,517
52,451
52,451
52,451
52,451
52,451
50,216
44,400
44,127
40,564
37,299
34,752
33,287
32,804
32,747
31,810

29,876
29,117
27,887
27,025
26,890
25,132
23,963
22,792
21,155
20,328