

Analysis of AP Transactions 2010 - Period 11

9AN - Level 9 Account Name	Entry Date	Customer/S	Customer/Supplier Name	Their Ref	Amount(Sum of Tr
Pathology sub con	18 Feb 2011	115794	GSTS PATHOLOGY LLP	90536126	540,060
Asset Cost Accounts	25 Feb 2011	MAR046	MARRIOTT CONSTRUCTION	10080021	176,856
Asset Cost Accounts	28 Feb 2011	ICK001	ICKNIELD BUILDERS	IB5205	85,373
Blood & Blood Products	28 Feb 2011	NAT001	NHS BLOOD AND TRANSPLANT	801749	79,016
Temporary Theatre	17 Feb 2011	116639	VANGUARD HEALTHCARE SOLUTIONS LTD	10450	67,763
Electricity	21 Feb 2011	112270	SOUTHERN ELECTRIC	111304220/0036	60,705
Rent	28 Feb 2011	BED043	BEDFORDSHIRE PILGRIMS HOUSING ASSOCIATION	GESL1847	51,338
Asset Cost Account	28 Feb 2011	116127	PROGRESS PLANT YORKSHIRE LTD	0000802865	47,585
Simon Whitbread Devel.	1 Feb 2011	116277	JONES LANG LASELLE	0751-522375	47,114
Pharmacy Stock	17 Feb 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90794622	46,123
Ambulance service	10 Feb 2011	112267	LEWIS DAY TRANSPORT PLC	MBH399/85	44,654
Ambulance service	18 Feb 2011	112267	LEWIS DAY TRANSPORT PLC	MBH399/83	44,654
Ambulance service	18 Feb 2011	112267	LEWIS DAY TRANSPORT PLC	MBH399/84	44,654
Laundry Contract - Capped	17 Feb 2011	SUN004	THE SUNLIGHT SERVICE GROUP LTD	SN0441996	44,127
Asset Cost Accounts	28 Feb 2011	ICK001	ICKNIELD BUILDERS	IB/5205	43,124
Stores Issues	18 Feb 2011	NHS015	NHS SUPPLY CHAIN	1011070057	41,282
Pharmacy Stock	17 Feb 2011	GIL009	GILEAD SCIENCES LTD	11089125	39,859
Stores Issues	15 Feb 2011	NHS015	NHS SUPPLY CHAIN	1011066160	39,442
Services Received	14 Feb 2011	111246	EBME LTD	BHT010111	35,491
Services Received	14 Feb 2011	111246	EBME LTD	BHT010211	35,491
Pharmacy Stock	28 Feb 2011	BAX003	BAXTER HEALTHCARE LTD	031981862	33,745
Iua Speech Therapy	28 Feb 2011	BED060	BEDFORDSHIRE PCT	704427	29,876
Pharmacy Stock	9 Feb 2011	NOV009	NOVARTIS PHARMACEUTICALS UK LTD	90762691	29,827
External Capacity - Dc	18 Feb 2011	MAN005	BMI HEALTHCARE LTD	NHS100010	27,704
Pathology sub con	18 Feb 2011	115794	GSTS PATHOLOGY LLP	90536126	24,780
Pharmacy Stock	25 Feb 2011	BAX003	BAXTER HEALTHCARE LTD	031985086	23,373
External Capacity - Ip	18 Feb 2011	MAN005	BMI HEALTHCARE LTD	NHS100010	22,255
Software Maintenance	1 Feb 2011	ISO001	ISOFT PLC	SI/002879	21,644
Car park Rent	1 Feb 2011	RAI002	NETWORK RAIL	5187667SPA15183	21,000

