

	Transactions over £25,000 Report to Treasury			Payment Date From:		01/06/2013	to	30/06/2013	
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg	
Pharmacy Stock	Drugs	06/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21048687	65,106.12	0	
Pharmacy Stock	Drugs	06/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21048846	78,965.29	557290227	
Pharmacy Stock	Drugs	06/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21048851	27,065.44	207929448	
Pharmacy Stock	Drugs	06/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21049739	52,144.16	573015362	
Balance sheet	Debtors NHS	06/06/2013	MAINT, REP, CLEAN EQUIPMENT	Balance Sheet	SIEMENS HEALTHCARE DIAGNOSTICS LTD	21050091	36,176.41	636163443	
Pathology	Haematology	06/06/2013	Reagents And Chemicals	Diagnostics	SIEMENS HEALTHCARE DIAGNOSTICS LTD	21050091	180,882.05	636163443	
Operations - Non Clinical	Estates Dept	06/06/2013	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21050439	138,300.00	0	
Pharmacy Stock	Drugs	13/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21048553	35,476.34	391532058	
Balance sheet	Stores/Stocksredistpharm	13/06/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	21049334	55,200.00	154004844	
Balance sheet	Stores/Stocksredistpharm	13/06/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	21049897	84,960.00	154004844	
Pharmacy Stock	Drugs	13/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21049930	63,903.36	0	
Pharmacy Stock	Drugs	13/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21051264	61,223.27	600358871	
Pharmacy Stock	Drugs	13/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21051270	64,707.50	873342418	
Pharmacy Stock	Drugs	13/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21051274	29,579.76	873342418	
Operations - Non Clinical	Pfi Management	14/06/2013	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	66,628.35	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	28,502.77	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	91,015.39	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	3,220,953.06	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	PACS Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	45,518.39	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	Software Support	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	40,217.42	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	41,785.62	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	190,499.38	769790754	
Operations - Non Clinical	Pfi Management	14/06/2013	Pathology	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21052278	26,476.86	769790754	
Pathology	Blood Products	17/06/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50013147	107,902.35	0	
Capital	NEW HOSPITAL PROJECT F & E	20/06/2013	Capital Equipment	Capital	PENTAX UK LTD	21048538	30,895.80	225325292	
Pharmacy Stock	Drugs	20/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21049743	72,310.96	600358871	
Pharmacy Stock	Drugs	20/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21050565	52,512.36	0	
Outpatients	Non Emergency Ambulance	20/06/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21050782	182,945.84	0	
Pharmacy Stock	Drugs	20/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21051265	40,578.26	557290227	
Pharmacy Stock	Drugs	20/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21052412	39,325.00	873342418	
Pharmacy Stock	Drugs	20/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21052421	40,306.27	600358871	
Balance sheet	Debtors NHS	20/06/2013	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21052698	44,674.39	769790754	
Balance sheet	Payroll Debtors & Creditors	20/06/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21052877	29,035.39	845024836	
Balance sheet	Debtors NHS	20/06/2013	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21052893	209,338.01	769790754	
Balance sheet	Stores/Stocksredistpharm	27/06/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	21050523	27,600.00	154004844	
Pharmacy Stock	Drugs	27/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21051798	55,168.92	0	
Acute Comm Care & Spec Com Nur	Disposable Linen	27/06/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21052387	56,930.42	747669868	
Pharmacy Stock	Drugs	27/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21052418	49,103.46	557290227	
Pharmacy Stock	Drugs	27/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21052424	40,293.63	391532058	
Pharmacy Stock	Drugs	27/06/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21052425	28,099.99	207929448	