

Department Family	Transactions over £25,000 Report to Treasury			Payment Date From: 01/05/2013 to 31/05/2013				
	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Balance sheet	Stores/Stocksredistpharm	02/05/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21041285	38,318.40	0
Imaging	Breast Screening Mobile (Radio	02/05/2013	Lease Rental Payment	Diagnostics	SIEMENS FINANCIAL SERVICES LIMITED	21041893	37,179.57	222438292
Pharmacy Stock	Drugs	02/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	ROCHE PRODUCTS LTD	21042869	52,358.48	600358871
Pharmacy Stock	Drugs	02/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21042976	31,270.42	557290227
Pharmacy Stock	Drugs	02/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	AAH HOSPITAL SERVICE	21043096	61,860.78	0
Pharmacy Stock	Drugs	02/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	HEALTHCARE AT HOME LTD	21045834	25,382.50	873342418
Outpatients	Non Emergency Ambulance	09/05/2013	NEAT Ambuline Main Contra	Community Serv and Int Care	AMBULINE LTD.	21042566	182,945.84	0
Pharmacy Stock	Drugs	09/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21042625	48,675.21	391532058
Balance sheet	Stores/Stocksredistpharm	09/05/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21043596	284,364.00	0
Pharmacy Stock	Drugs	09/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	ROCHE PRODUCTS LTD	21043701	77,793.02	600358871
Pharmacy Stock	Drugs	09/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	AAH HOSPITAL SERVICE	21044014	65,241.96	0
Finance & Information	Information Technology	09/05/2013	Computer Software	Finance & Information	ALLOCATE SOFTWARE PLC	21044453	31,680.00	927202540
Pharmacy Stock	Drugs	09/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	GILEAD SCIENCES LTD	21045828	64,737.66	573015362
Pharmacy Stock	Drugs	09/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	HEALTHCARE AT HOME LTD	21045838	36,343.58	873342418
Pharmacy Stock	Drugs	09/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	JANSSEN CILAG LTD	21045842	26,595.90	207929448
Pharmacy Stock	Drugs	09/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	HEALTHCARE AT HOME LTD	21046548	46,475.00	873342418
Operations - Non Clinical	Pfi Management	15/05/2013	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21048084	3,751,867.38	769790754
G.I	GI Unit	16/05/2013	Ward/Dept Funded Maint	Emergency & SpecialistMedicine	WASSENBURG MEDICAL DEVICES	21043849	31,010.00	945704409
Pharmacy Stock	Drugs	16/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	AAH HOSPITAL SERVICE	21045581	54,895.80	0
Pharmacy Stock	Drugs	16/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	ROCHE PRODUCTS LTD	21045831	34,054.42	600358871
Pharmacy Stock	Drugs	16/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21046855	36,343.58	557290227
Renal	Renal Unit	20/05/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50012893	43,847.47	0
Balance sheet	Unallocated Receipts/Cash Susp	20/05/2013	PL Control Company 8 nhs	Balance Sheet	NHS BLOOD AND TRANSPLANT	50012916	37,243.18	0
Pathology	Blood Products	20/05/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50012964	107,902.35	0
Pathology	Blood Products	20/05/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50013027	107,902.35	0
Balance sheet	Stores/Stocksredistpharm	23/05/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21045270	31,932.00	0
Pharmacy Stock	Drugs	23/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	ROCHE PRODUCTS LTD	21046539	44,459.08	600358871
Pharmacy Stock	Drugs	23/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21046549	34,860.26	391532058
Pharmacy Stock	Drugs	23/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21046751	34,738.19	557290227
Pharmacy Stock	Drugs	23/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	AAH HOSPITAL SERVICE	21046850	61,884.96	0
Balance sheet	Stores/Stocksredistpharm	30/05/2013	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	21046239	162,456.00	245521378
Acute Comm Care & Spec Com Nur	Disposable Linen	30/05/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21047158	58,310.14	747669868
Pharmacy Stock	Drugs	30/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	AAH HOSPITAL SERVICE	21047512	69,305.66	0
Pharmacy Stock	Drugs	30/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21048848	31,669.55	557290227
Balance sheet	Payroll Debtors & Creditors	30/05/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21049081	30,677.79	845024836
Renal	Home Capd Service-all patients	30/05/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21049653	44,085.13	0
Pharmacy Stock	Drugs	30/05/2013	Other Drugs - Non Proprietar	Pharmacy Stock	HEALTHCARE AT HOME LTD	21049727	32,175.00	873342418