

Transactions over £25,000 Report to Treasury	Payment Date From:	01/04/2013 to	30/04/2013						
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£		Vat Reg
Pain Relief	Pain Relief Nursing	04/04/2013	General Implants	Ambulatory Medicine	MEDTRONIC LIMITED	21037800	30,864.00		0
Pharmacy Stock	Drugs	04/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21038370	27,122.65		557290227
Pharmacy Stock	Drugs	04/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21038376	30,598.64		600358871
Pharmacy Stock	Drugs	04/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21038614	74,361.90		0
Pharmacy Stock	Drugs	04/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21039410	27,466.92		873342418
Pharmacy Stock	Drugs	04/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSEN CILAG LTD	21039413	47,661.12		207929448
Pharmacy Stock	Drugs	04/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21040817	28,957.50		873342418
Capital	NEW HOSPITAL PROJECT F & E	11/04/2013	Capital Equipment	Capital	APC CARDIOVASCULAR LTD	21038743	35,598.00		563354635
Capital	Information Technology	11/04/2013	Capital IT	Capital	SPECIALIST COMPUTER CENTRES LTD	21038755	385,005.00		313651680
Pharmacy Stock	Drugs	11/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21039408	27,237.82		557290227
Pharmacy Stock	Drugs	11/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21039414	63,927.18		573015362
Pharmacy Stock	Drugs	11/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21039417	61,037.70		600358871
Pharmacy Stock	Drugs	11/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21039742	80,826.00		0
Operations - Non Clinical	Estates Dept	11/04/2013	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21041399	127,641.00		0
Balance sheet	Debtors NHS	11/04/2013	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21042068	27,649.04		769790754
Pharmacy Services	Pharmacy	11/04/2013	Serv & Mtce Med Equip Not Dgh	Community Serv and Int Care	ARX LTD	21042371	38,123.35		649/3997/69
Balance sheet	Patients Cash	11/04/2013	PATIENTS MONIES(RUSS)	Balance Sheet	SUSAN MCCOLL	21042521	27,980.00		0
Operations - Non Clinical	Pfi Management	15/04/2013	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21042987	3,751,867.38		769790754
Vascular Surgery	Vascular Medical Staffing	15/04/2013	Consultant (NC) Royal Wton	Surgery and Anaesthetics	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	50012582	156,818.00		0
Renal	Renal Unit	15/04/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50012828	38,447.76		0
Outpatients	Wheelchair Service	15/04/2013	Spec Seat Bham Comm Hlth	Community Serv and Int Care	BIRMINGHAM COMMUNITY HCARE NHS TRUST	50012883	44,229.00		654440387
Balance sheet	Unallocated Receipts/Cash Susp	15/04/2013	PL Control Company 8 nhs	Balance Sheet	BIRMINGHAM COMMUNITY HCARE NHS TRUST	50012884	44,229.00		654440387
Capital	Information Technology	18/04/2013	Capital IT	Capital	PARITY MEDICAL	21040526	108,842.40		539720820
Finance & Information	Information Technology	18/04/2013	Software Support	Finance & Information	PARITY MEDICAL	21040526	39,188.40		539720820
Pharmacy Stock	Drugs	18/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21040807	35,240.92		391532058
Pharmacy Stock	Drugs	18/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21040812	60,282.62		600358871
Pharmacy Stock	Drugs	18/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21040857	61,167.32		0
Finance & Information	Finance, Info & IT Management	18/04/2013	Admin Charge	Finance & Information	HEALTHCARE FINANCIAL MANAGEMENT ASSOC	21040864	36,304.00		821948907
Pharmacy Stock	Drugs	18/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21042335	35,457.48		557290227
Pharmacy Stock	Drugs	18/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSEN CILAG LTD	21042341	48,147.61		207929448
Balance sheet	Deferred Assets	18/04/2013	PC Refresh Prepayment	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21042706	72,394.00		769790754
Pharmacy Stock	Drugs	18/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21042882	36,166.67		391532058
Balance sheet	Payroll Debtors & Creditors	18/04/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21043377	30,174.87		845024836
Balance sheet	Stores/Stocksredistpharm	25/04/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21038784	87,686.40		0
Capital	NEW HOSPITAL PROJECT F & E	25/04/2013	Capital Equipment	Capital	HITACHI MEDICAL SYSTEMS UK LTD	21040883	177,238.80		684094508
Balance sheet	Stores/Stocksredistpharm	25/04/2013	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	21041143	32,540.40		245521378
Pathology	Clinical Biochemistry	25/04/2013	Reagents And Chemicals	Diagnostics	TOSOH BIOSCIENCE LTD	21041585	106,840.07		609043263
Renal	Home Capd Service-all patients	25/04/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21041764	43,800.28		0
Pharmacy Stock	Drugs	25/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21042099	65,860.44		0
Imaging	Radiology	25/04/2013	Other Medical Equipment	Diagnostics	COBALT	21042506	33,476.00		0
Acute Comm Care & Spec Com Nur	Disposable Linen	25/04/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21042960	52,770.77		747669868
Pharmacy Stock	Drugs	25/04/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21043723	26,455.00		873342418