

Transactions over £25,000 Report to Treasury

Payment Date From: 01/02/2014 to 28/02/2014

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Finance & Information	Information Tech Data Centre	06/02/2014	Computer Maintenance	Finance & Information	VIRGIN MEDIA BUSINESS	0021064970	168,608.42	591819014
Finance & Information	Information Tech Data Centre	06/02/2014	Computer Maintenance	Finance & Information	VIRGIN MEDIA BUSINESS	0021074308	39,675.41	591819014
Finance & Information	Information Tech Data Centre	06/02/2014	Computer Maintenance	Finance & Information	VIRGIN MEDIA BUSINESS	0021083938	156,335.26	591819014
Outpatients	Non Emergency Ambulance	06/02/2014	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021086942	186,238.87	000000
Pharmacy Stock	Drugs	06/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021088414	62,883.91	000000
Capital	NEW HOSPITAL PROJECT F & E	06/02/2014	Capital Equipment	Capital	SUPPLY CHAIN	0021088613	49,687.20	654963107
Pharmacy Stock	Drugs	06/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021088763	44,533.97	391532058
Pharmacy Stock	Drugs	06/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021088768	28,171.20	873342418
Pharmacy Stock	Drugs	06/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021088774	32,909.48	207929448
Pharmacy Stock	Drugs	06/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021088776	26,718.00	557290227
Balance sheet	Debtors NHS	06/02/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021090178	65,927.63	769790754
Pharmacy Services	Pharmacy Stores	06/02/2014	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021090936	239,023.00	000000
Balance sheet	Stores/Stocksredistpharm	13/02/2014	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	0021088060	126,348.00	000000
Pharmacy Stock	Drugs	13/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021088781	32,497.56	600358871
Pharmacy Stock	Drugs	13/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021089366	68,380.50	000000
Pharmacy Services	Pharmacy Stores	13/02/2014	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021091758	77,399.83	000000
Balance sheet	Debtors NHS	13/02/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092090	54,115.65	769790754
Pharmacy Stock	Drugs	13/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021092106	34,443.26	557290227
Pharmacy Stock	Drugs	13/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021092110	38,610.00	873342418
Pharmacy Stock	Drugs	13/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021092111	31,817.50	873342418
Capital	Information Technology	13/02/2014	Capital IT	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092113	43,331.37	769790754
Operations - Non Clinical	Pfi Management	14/02/2014	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	190,499.38	769790754
Operations - Non Clinical	Pfi Management	14/02/2014	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	41,785.62	769790754
Finance & Information	IT Siemens Termination	14/02/2014	Software Support	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	111,488.40	769790754
Operations - Non Clinical	Pfi Management	14/02/2014	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	91,015.39	769790754
Operations - Non Clinical	Pfi Management	14/02/2014	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	28,502.77	769790754
Operations - Non Clinical	Pfi Management	14/02/2014	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	66,628.35	769790754
Operations - Non Clinical	Pfi Management	14/02/2014	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	2,986,544.70	769790754
Finance & Information	IT Siemens Termination	14/02/2014	Unitary Payment	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021092376	227,606.82	769790754
Comm Serv & Int Car Mgt	Adult Community Ser Management	17/02/2014	Ground Rent - NHS Prop Servs	Community Serv and Int Care	NHS PROPERTY SERVICES LTD	0050014357	41,333.33	000000
Comm Serv & Int Car Mgt	Adult Community Ser Management	17/02/2014	Ground Rent - NHS Prop Servs	Community Serv and Int Care	NHS PROPERTY SERVICES LTD	0050014363	38,666.67	000000
Comm Serv & Int Car Mgt	Adult Community Ser Management	17/02/2014	Ground Rent - NHS Prop Servs	Community Serv and Int Care	NHS PROPERTY SERVICES LTD	0050014365	52,666.67	000000
Pathology	Blood Products	17/02/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050014383	107,902.35	000000
Pharmacy Stock	Drugs	20/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021090768	68,257.15	000000
Pharmacy Stock	Drugs	20/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021092104	64,579.08	600358871
Balance sheet	Payroll Debtors & Creditors	20/02/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021092938	29,105.89	845024836
Capital	NEW HOSPITAL PROJECT F & E	27/02/2014	Capital Equipment	Capital	ESCHMAN HOLDINGS LTD	0021085674	127,214.40	777640001
Capital	NEW HOSPITAL PROJECT F & E	27/02/2014	Capital Equipment	Capital	ESCHMAN HOLDINGS LTD	0021086397	63,607.20	777640001
Capital	NEW HOSPITAL PROJECT F & E	27/02/2014	Capital Equipment	Capital	ESCHMAN HOLDINGS LTD	0021086397	66,924.00	777640001
Capital	NEW HOSPITAL PROJECT F & E	27/02/2014	Capital Equipment	Capital	ESCHMAN HOLDINGS LTD	0021087667	127,214.40	777640001
Capital	NEW HOSPITAL PROJECT F & E	27/02/2014	Capital Equipment	Capital	DIRECT HEALTHCARE SERVICES LTD	0021091449	249,859.20	944553310
Pharmacy Stock	Drugs	27/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021091979	66,061.44	000000
Finance & Information	Information Tech Data Centre	27/02/2014	Computer Maintenance	Finance & Information	SPECIALIST COMPUTER CENTRES LTD	0021091984	35,065.02	313651680
Pharmacy Stock	Drugs	27/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021092101	40,632.25	207929448
Pharmacy Stock	Drugs	27/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021092108	42,512.94	600358871
Capital	NEW HOSPITAL PROJECT F & E	27/02/2014	Capital Equipment	Capital	MEDICAL GRAPHICS (UK) LTD	0021092196	47,998.80	811458347
Imaging	MRI Scanner	27/02/2014	MRI Scans	Diagnostics	COBALT	0021092249	32,968.00	000000
Comm Nurse and Long Term Con	Disposable Linen	27/02/2014	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021093220	56,592.15	747669868
Pharmacy Stock	Drugs	28/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021094758	27,885.00	873342418
Pharmacy Stock	Drugs	28/02/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021094761	29,315.00	873342418