

Transactions over £25,000 Report to Treasury

Payment Date From: 01/12/2013 to 31/12/2013

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pain Relief	Pain Relief Nursing	05/12/2013	General Implants	Ambulatory Medicine	MEDTRONIC LIMITED	0021076574	30,864.00	000000
Finance & Information	Finance, Info & IT Management	05/12/2013	External Audit	Finance & Information	DELOITTE LLP	0021077650	64,320.00	809707706
Pharmacy Stock	Drugs	05/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021077663	57,311.46	000000
Pharmacy Stock	Drugs	05/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021079525	34,498.75	873342418
Pharmacy Stock	Drugs	05/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021079550	26,718.00	557290227
Capital	Summit Capital Works	05/12/2013	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021079880	29,376.90	769790754
Operations - Non Clinical	Estates Dept	05/12/2013	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	0021080003	138,297.00	000000
Pharmacy Stock	Drugs	05/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021080732	31,102.50	873342418
Pharmacy Stock	Drugs	05/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021080734	26,762.64	873342418
Pharmacy Stock	Drugs	12/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021078814	58,730.28	000000
Pharmacy Stock	Drugs	12/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021079512	25,362.36	391532058
Pharmacy Stock	Drugs	12/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021079559	43,455.10	600358871
Trust Wide	Trust Wide	12/12/2013	Legal Charges	Trust Wide	MILLS & REEVE SOLICITORS	0021079660	26,269.50	104834588
Pharmacy Stock	Drugs	12/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021080727	41,065.92	600358871
Balance sheet	Payroll Debtors & Creditors	12/12/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021081408	28,703.67	845024836
Pharmacy Services	Pharmacy Stores	12/12/2013	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021081414	239,023.00	000000
Pharmacy Services	Pharmacy Stores	12/12/2013	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021081517	97,614.74	000000
Operations - Non Clinical	Pfi Management	16/12/2013	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	66,628.35	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	28,502.77	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	91,015.39	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	3,220,949.76	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	PACS Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	45,518.39	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	Software Support	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	40,397.52	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	41,785.62	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	190,499.38	769790754
Operations - Non Clinical	Pfi Management	16/12/2013	Pathology	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021082379	26,476.86	769790754
Income	Non Rec PCT Income	16/12/2013	Dudley CCG	Income	NHS DUDLEY CCG	0050013747	65,744.42	654449808
Vascular Surgery	Vascular Medical Staffing	16/12/2013	Vascular Med Staff Con Wals Tr	Surgery and Anaesthetics	90250 WALSALL HOSPITAL NHS TRUST	0050013947	99,122.00	000000
Renal	Renal Unit	16/12/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050014058	40,172.98	000000
Renal	Renal Unit	16/12/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050014059	41,035.59	000000
Pathology	Blood Products	16/12/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050014087	107,902.35	000000
Balance sheet	Stores/Stocksredistpharm	19/12/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	0021076298	157,346.40	000000
Nursing	Community Tissue Viability	19/12/2013	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021076855	48,662.59	406003216
Balance sheet	Stores/Stocksredistpharm	19/12/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	0021078649	27,259.20	000000
Capital	Information Technology	19/12/2013	Capital IT	Capital	TRUSTMARQUE SOLUTIONS LTD	0021079273	88,707.60	727348615
Balance sheet	Stores/Stocksredistpharm	19/12/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021079756	69,308.57	154004844
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021080051	67,351.62	000000
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021080724	36,170.50	600358871
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021080728	38,280.59	391532058
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021080729	51,840.73	600358871
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021080731	53,093.56	557290227
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021081373	55,775.58	000000
Capital	NEW HOSPITAL PROJECT F & E	19/12/2013	Capital Equipment	Capital	FRESENIUS MEDICAL CARE UK LTD	0021081460	33,600.00	674637108
Imaging	MRI Scanner	19/12/2013	MRI Scans	Diagnostics	COBALT	0021081490	30,918.00	000000
Balance sheet	Stores/Stocksredistpharm	19/12/2013	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021082072	27,180.00	245521378
Comm Nurse and Long Term Con	Disposable Linen	19/12/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021082073	63,300.85	747669868
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021082385	89,270.28	000000
Finance & Information	Information Tech Data Centre	19/12/2013	Computer Maintenance	Finance & Information	NEXTIRAONE UK LTD	0021082647	77,048.26	754366806
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021082754	38,962.54	391532058
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021082756	35,581.20	600358871
Pharmacy Stock	Drugs	19/12/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021082758	25,382.50	873342418
Chief Executive	Chief Executive	19/12/2013	External Audit	Chief Executive	DELOITTE LLP	0021082784	48,572.26	809707706