

| Transactions over £25,000 Report to Treasury | | | | Payment Date From: | | 01/08/2013 | to | 31/08/2013 |
|--|--------------------------------|------------|-------------------------------|-----------------------------|---|--------------------|----|--------------|
| Department Family | Entity | Date Paid | Expense Type | Expense Area | Supplier | Transaction Number | £ | |
| Acute Thpy, Rehab and Int Care | Community Stroke Rehab | 02/08/2013 | Services Provided To Dgh | Community Serv and Int Care | DUDLEY MBC | 0021038229 | | 34,395.85 |
| Balance sheet | Stores/Stocksredistpharm | 02/08/2013 | Stock - ICD/Pacemaker | Balance Sheet | MEDTRONIC LIMITED | 0021056029 | | 27,432.00 |
| Outpatients | Non Emergency Ambulance | 02/08/2013 | NEAT Ambuline Main Contract | Community Serv and Int Care | AMBULINE LTD. | 0021057483 | | 182,945.84 |
| Pharmacy Stock | Drugs | 02/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021057500 | | 66,710.16 |
| Pharmacy Stock | Drugs | 02/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021057708 | | 58,467.54 |
| Balance sheet | Debtors NHS | 02/08/2013 | Prepayment EBME | Balance Sheet | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021058818 | | 304,061.10 |
| Nursing | Community Tissue Viability | 02/08/2013 | Other Medical Equipment | Nursing Directorate | PARK HOUSE HEALTHCARE LTD | 0021059395 | | 35,495.23 |
| Nursing | Community Tissue Viability | 02/08/2013 | Other Medical Equipment | Nursing Directorate | PARK HOUSE HEALTHCARE LTD | 0021059397 | | 28,504.44 |
| Pharmacy Stock | Drugs | 08/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ALLIANCE HEALTHCARE (DIST) LTD | 0021057697 | | 35,698.92 |
| Pharmacy Stock | Drugs | 08/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021058344 | | 60,670.98 |
| Pharmacy Stock | Drugs | 08/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021058345 | | 33,251.35 |
| Pharmacy Stock | Drugs | 08/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021058434 | | 77,461.08 |
| Balance sheet | Debtors NHS | 08/08/2013 | Prepayment EBME | Balance Sheet | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021060539 | | 238,078.25 |
| Operations - Non Clinical | Estates Dept | 08/08/2013 | General Rates - Dudley MBC | Head of Estates and FM | DUDLEY MBC | 0021060544 | | 138,297.00 |
| Balance sheet | Payroll Debtors & Creditors | 08/08/2013 | CROWN CARS | Balance Sheet | GMG RISK STRATEGIES | 0021060604 | | 56,895.02 |
| Pharmacy Stock | Drugs | 08/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021061046 | | 28,634.60 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | Pathology | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 26,476.86 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | Energy Tariff Adjuster | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 190,499.38 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | Summit Agenda for Change | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 41,785.62 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | Software Support | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 40,397.52 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | PACS Services | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 45,518.39 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | Unitary Payment | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 3,220,949.77 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | Settlement of Dispute | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 91,015.39 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | AFC Unsocial Hours | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 28,502.77 |
| Operations - Non Clinical | Pfi Management | 14/08/2013 | North Block FM Services | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021062262 | | 66,628.35 |
| Capital | NEW HOSPITAL PROJECT F & E | 15/08/2013 | Capital Equipment | Capital | CARL ZEISS SMT LTD | 0021058458 | | 36,848.09 |
| Balance sheet | Stores/Stocksredistpharm | 15/08/2013 | Stock - ICD/Pacemaker | Balance Sheet | BIOTRONIK UK LTD | 0021059277 | | 27,180.00 |
| Operations - Non Clinical | Estates Dept | 15/08/2013 | Electricity | Head of Estates and FM | INTERSERVE (FACILITIES MGMT) LTD | 0021059382 | | 27,090.05 |
| Pharmacy Stock | Drugs | 15/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021059876 | | 67,330.08 |
| Pharmacy Stock | Drugs | 15/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ALLIANCE HEALTHCARE (DIST) LTD | 0021061034 | | 38,046.69 |
| Pharmacy Stock | Drugs | 15/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021061045 | | 78,063.30 |
| Pharmacy Services | Pharmacy Stores | 15/08/2013 | Drugs - General | Community Serv and Int Care | DUDLEY CLINICAL SERVICES LTD | 0021062109 | | 161,354.00 |
| Pathology | Blood Products | 19/08/2013 | Blood Products NHS | Diagnostics | NHS BLOOD AND TRANSPLANT | 0050013440 | | 107,902.35 |
| Vascular Surgery | Vascular Medical Staffing | 19/08/2013 | Consultant (NC) Royal Wton | Surgery and Anaesthetics | 95576 THE ROYAL WOLVERHAMPTON HOSPITALS | 0050013456 | | 98,712.66 |
| Renal | Renal Unit | 19/08/2013 | Satellite Dialysis Worcs | Ambulatory Medicine | WORCESTERSHIRE ACUTE HOSP NHS TRUS | 0050013463 | | 38,324.53 |
| Capital | NEW HOSPITAL PROJECT F & E | 22/08/2013 | Capital Equipment | Capital | CARLETON OPTICAL EQUIPMENT LTD | 0021060498 | | 37,196.40 |
| Finance & Information | Information Technology | 22/08/2013 | Consultancy Fees | Finance & Information | HEALTH SYSTEMS CONSULTANTS LTD | 0021060534 | | 33,500.00 |
| Pharmacy Stock | Drugs | 22/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021060546 | | 59,785.56 |
| Pharmacy Stock | Drugs | 22/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021061048 | | 42,193.75 |
| Pharmacy Stock | Drugs | 22/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021062373 | | 30,356.69 |
| Pharmacy Stock | Drugs | 22/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021062375 | | 45,053.08 |
| Acute Comm Care & Spec Com Nur | Disposable Linen | 22/08/2013 | Incontinent Products | Community Serv and Int Care | ABENA UK LIMITED | 0021062441 | | 60,406.67 |
| Balance sheet | Payroll Debtors & Creditors | 22/08/2013 | Busy Bee Childcare Vouchers | Balance Sheet | COMPUTERSHARE VOUCHER SERVICES | 0021062896 | | 27,686.63 |
| Balance sheet | Stores/Stocksredistpharm | 29/08/2013 | Stock - ICD/Pacemaker | Balance Sheet | MEDTRONIC LIMITED | 0021060862 | | 29,443.20 |
| Outpatients | Non Emergency Ambulance | 29/08/2013 | NEAT Ambuline Main Contract | Community Serv and Int Care | AMBULINE LTD. | 0021061032 | | 94,114.61 |
| Outpatients | Non Emergency Ambulance | 29/08/2013 | NEAT Ambuline Main Contract | Community Serv and Int Care | AMBULINE LTD. | 0021061032 | | 92,124.26 |
| Imaging | MRI Scanner | 29/08/2013 | MRI Scans | Diagnostics | COBALT | 0021061055 | | 38,931.00 |
| Operations Management | Ops Mgt - Transformation Lead | 29/08/2013 | Consultancy Fees | Business Services | VISSAP LIMITED | 0021061520 | | 33,600.00 |
| Pharmacy Stock | Drugs | 29/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021061781 | | 65,992.68 |
| Pharmacy Stock | Drugs | 29/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021062374 | | 37,597.02 |
| Pharmacy Stock | Drugs | 29/08/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | CELGENE LTD | 0021062536 | | 28,576.80 |
| Renal | Home Capd Service-all patients | 29/08/2013 | Capd Home Delivery | Ambulatory Medicine | BAXTER HEALTHCARE LTD | 0021063667 | | 39,723.30 |

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