

Transactions over £25,000 Report to Treasury

Payment Date From: 01/10/2013 to 31/10/2013

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Outpatients	Non Emergency Ambulance	03/10/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021066699	186,238.87	000000
Pharmacy Stock	Drugs	03/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021067215	56,756.28	000000
Pharmacy Stock	Drugs	03/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021068142	50,050.00	873342418
Pharmacy Stock	Drugs	03/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021068150	67,171.91	557290227
Pharmacy Services	Pharmacy Stores	03/10/2013	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021069697	239,023.00	000000
Paediatrics & Neonatal	C2 - Paediatrics	10/10/2013	Other Medical Equipment	Women and Children	CAREFUSION UK 306 LTD	0021067658	34,260.00	884241217
Pharmacy Stock	Drugs	10/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021068136	82,560.12	000000
Pharmacy Stock	Drugs	10/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021068152	76,657.72	600358871
Pharmacy Stock	Drugs	10/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021068153	35,940.00	600358871
Operations - Non Clinical	Estates Dept	10/10/2013	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	0021069840	138,297.00	000000
Pharmacy Stock	Drugs	10/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021069850	26,762.64	873342418
Operations - Non Clinical	Pfi Management	15/10/2013	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	66,628.35	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	28,502.77	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	91,015.39	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	3,220,949.76	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	PACS Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	45,518.39	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	Software Support	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	40,397.52	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	41,785.62	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	190,499.38	769790754
Operations - Non Clinical	Pfi Management	15/10/2013	Pathology	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021071988	26,476.86	769790754
Neurology	Medical Staff Neurology	15/10/2013	Neuropath Uni Bham	Ambulatory Medicine	UNIV HOSP BHAM NHS FOUNDATION TRUS	0050012826	25,883.00	000000
Oncology	Medical Staff Clin Haematology	15/10/2013	Consultant (NC) Royal Wton	Specialist Medicine	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050013540	26,006.00	000000
Balance sheet	Unallocated Receipts/Cash Susp	15/10/2013	PL Control Company 8 nhs	Balance Sheet	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050013753	52,077.00	000000
Pathology	Blood Products	15/10/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050013757	107,902.35	000000
Pharmacy Stock	Drugs	17/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021069489	64,254.84	000000
Balance sheet	Stores/Stocksredistpharm	17/10/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021069579	69,000.00	154004844
Pharmacy Stock	Drugs	17/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021069843	29,559.80	391532058
Pharmacy Stock	Drugs	17/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021069852	32,061.60	557290227
Pharmacy Stock	Drugs	17/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021069853	35,616.38	600358871
Pharmacy Stock	Drugs	17/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021071684	26,455.00	873342418
Finance & Information	Finance, Info & IT Management	24/10/2013	Consultancy Fees	Finance & Information	HEALTH SYSTEMS CONSULTANTS LTD	0021069944	28,000.00	862819103
Pharmacy Stock	Drugs	24/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021070705	69,836.70	000000
Balance sheet	Stores/Stocksredistpharm	24/10/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021070964	41,400.00	154004844
Nursing	Community Tissue Viability	24/10/2013	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021071102	49,147.72	406003216
Imaging	MRI Scanner	24/10/2013	MRI Scans	Diagnostics	COBALT	0021071206	33,670.00	000000
Pharmacy Stock	Drugs	24/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021071209	38,755.55	391532058
Pharmacy Stock	Drugs	24/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021071210	28,654.88	207929448
Pharmacy Stock	Drugs	24/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021071214	50,988.89	557290227
Pharmacy Stock	Drugs	24/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021071216	91,270.34	600358871
Outpatients	Non Emergency Ambulance	24/10/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021071984	94,114.61	000000
Outpatients	Non Emergency Ambulance	24/10/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021071984	92,124.26	000000
Balance sheet	Debtors NHS	24/10/2013	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021072756	26,146.76	769790754
Balance sheet	Debtors NHS	24/10/2013	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021072757	54,107.68	769790754
Balance sheet	Payroll Debtors & Creditors	24/10/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021072774	27,388.66	845024836
Pharmacy Stock	Drugs	24/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021073020	25,382.50	873342418
Balance sheet	Stores/Stocksredistpharm	31/10/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021071602	41,400.00	154004844
Pharmacy Stock	Drugs	31/10/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021071813	62,878.56	000000
Comm Nurse and Long Term Con	Disposable Linen	31/10/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021072934	49,226.92	747669868