

Payment Date From: 01/08/2014 to 31/08/2014

Transactions over £25,000 Report to Treasury

<u>Department Family</u>	<u>Entity</u>	<u>Date Paid</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction Number</u>	<u>£</u>	<u>Vat Reg</u>
Trust Wide	Drugs	07/08/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021119461	78,994.19	600358871
Outpatients	Non Emergency Ambulance	07/08/2014	NEAT Ambuline Main Contract	Operations Support	AMBULINE LTD.	0021119803	186,238.87	000000
Trust Wide	Drugs	07/08/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021120274	61,763.94	000000
Trust Wide	Trust Wide	07/08/2014	Legal Charges	Trust Wide	MILLS & REEVE SOLICITORS	0021120335	35,453.80	104834588
Trust Wide	Drugs	07/08/2014	Other Drugs - Non Proprietary	Trust Wide	ALLIANCE HEALTHCARE (DIST) LTD	0021120496	31,983.45	391532058
Trust Wide	Drugs	07/08/2014	Other Drugs - Non Proprietary	Trust Wide	JANSSEN CILAG LTD	0021120736	41,412.86	207929448
Trust Wide	Drugs	07/08/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021121494	31,102.50	873342418
Pharmacy Services	Dudley Clinical Services	07/08/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021121844	239,023.00	000000
Trust Wide	Drugs	07/08/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021121856	28,600.00	873342418
Operations - Non Clinical	Estates & Facilities	07/08/2014	General Rates - Dudley MBC	Operations Support	DUDLEY MBC	0021121940	126,284.00	000000
Pharmacy Services	FP10 & Other Drug Recharges	14/08/2014	Fp10S Prescrip Pricing	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021104102	51,231.23	654962991
Pharmacy Services	FP10 & Other Drug Recharges	14/08/2014	Fp10S Prescrip Pricing	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021115078	54,321.66	654962991
Pharmacy Services	FP10 & Other Drug Recharges	14/08/2014	Fp10S Prescrip Pricing	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021120183	46,771.06	654962991
Trust Wide	Drugs	14/08/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021120739	49,291.49	600358871
Balance sheet	Stores/Stocksredistpharm	14/08/2014	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021120973	26,197.20	245521378
Trust Wide	Drugs	14/08/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021121183	73,601.70	000000
Operations - Non Clinical	Estates & Facilities	14/08/2014	Minor Works	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021122805	27,499.95	769790754
Capital	Information Technology	14/08/2014	Capital IT	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021122805	50,728.92	769790754
Capital	North Block External Works	14/08/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021122805	33,400.20	769790754
Capital	Summit Capital Works	14/08/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021122805	46,481.32	769790754
Finance & Information and I.T	Trust IT Operations	15/08/2014	Software Support	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	127,328.78	769790754
Finance & Information and I.T	Trust IT Operations	15/08/2014	Unitary Payment	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	234,435.03	769790754
Operations - Non Clinical	Pfi Management	15/08/2014	Settlement of Dispute	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	93,745.33	769790754
Operations - Non Clinical	Pfi Management	15/08/2014	AFC Unsocial Hours	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	29,357.69	769790754
Operations - Non Clinical	Pfi Management	15/08/2014	Energy Tariff Adjuster	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	174,312.77	769790754
Operations - Non Clinical	Pfi Management	15/08/2014	North Block FM Services	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	55,728.83	769790754
Operations - Non Clinical	Pfi Management	15/08/2014	Unitary Payment	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	3,076,157.53	769790754
Operations - Non Clinical	Pfi Management	15/08/2014	Summit Agenda for Change	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021123701	43,038.95	769790754
Pathology	Blood Products	18/08/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050015438	107,901.76	000000
Trust Wide	Drugs	21/08/2014	Other Drugs - Non Proprietary	Trust Wide	ALLIANCE HEALTHCARE (DIST) LTD	0021121732	27,662.92	391532058
Trust Wide	Drugs	21/08/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021121846	75,416.05	600358871
Trust Wide	Drugs	21/08/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021121942	74,586.90	000000

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Trust Wide	Drugs	21/08/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021123482	31,102.50	873342418
Chief Executive	Chief Executive	21/08/2014	Consultancy Fees	Chief Executive	SCOTT MANAGEMENT SOLUTIONS LIMITED	0021123483	34,200.00	970695187
Balance sheet	Payroll Debtors & Creditors	21/08/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021124136	26,830.12	845024836
Trust Wide	Drugs	28/08/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021122474	53,436.00	557290227
Trust Wide	Drugs	28/08/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021122476	57,901.37	600358871
Trust Wide	Drugs	28/08/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021123138	97,781.70	000000
Community & Therapies	Disposable Linen	28/08/2014	Incontinent Products	Ambulatory and Community Care	ABENA UK LIMITED	0021123183	67,062.81	747669868
Nursing Medicine	Home Capd	28/08/2014	Capd Home Delivery	Nursing Medicine	BAXTER HEALTHCARE LTD	0021123718	33,894.97	000000
Nursing	Nursing Director	28/08/2014	INTERNATIONAL RECRUITMENT	Nursing Directorate	TTM HEALTHCARE	0021124123	33,732.00	119112447
Nursing	Nursing Director	28/08/2014	INTERNATIONAL RECRUITMENT	Nursing Directorate	TTM HEALTHCARE ENNIS	0021124124	51,945.00	000000