

Payment Date From: 01/11/2014 to 30/11/2014

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> |
|-------------------------------|--------------------------------|------------------|-------------------------------|-----------------------------|---|---------------------------|--------------|----------------|
| Finance & Information and I.T | Information Technology         | 06/11/2014       | Computer Software             | Finance Information and I.T | SOFTWARE BOX LIMITED                    | 0021123721                | 43,200.00    | 734245248      |
| Trust Wide                    | Drugs                          | 06/11/2014       | Other Drugs - Non Proprietary | Trust Wide                  | NOVARTIS PHARMACEUTICALS UK LTD         | 0021130714                | 27,146.30    | 557290227      |
| Balance sheet                 | Stores/Stocksredistpharm       | 06/11/2014       | Stock - ICD/Pacemaker         | Balance Sheet               | BOSTON SCIENTIFIC LTD                   | 0021130859                | 55,200.00    | 154004844      |
| Trust Wide                    | Drugs                          | 06/11/2014       | Other Drugs - Non Proprietary | Trust Wide                  | ROCHE PRODUCTS LTD                      | 0021130926                | 119,029.81   | 600358871      |
| Trust Wide                    | Drugs                          | 06/11/2014       | Other Drugs - Non Proprietary | Trust Wide                  | JANSSEN CILAG LTD                       | 0021132362                | 25,221.08    | 207929448      |
| Trust Wide                    | Drugs                          | 06/11/2014       | Other Drugs - Non Proprietary | Trust Wide                  | HEALTHCARE AT HOME LTD                  | 0021132420                | 29,315.00    | 873342418      |
| Pharmacy Services             | Dudley Clinical Services       | 06/11/2014       | Drugs - General               | Operations Support          | DUDLEY CLINICAL SERVICES LTD            | 0021133145                | 239,023.00   | 000000         |
| Balance sheet                 | Debtors NHS                    | 06/11/2014       | Prepayment EBME               | Balance Sheet               | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021133221                | 41,991.37    | 769790754      |
| Operations - Non Clinical     | Estates & Facilities           | 06/11/2014       | General Rates - Dudley MBC    | Operations Support          | DUDLEY MBC                              | 0021133585                | 126,284.00   | 000000         |
| Outpatients                   | Non Emergency Ambulance        | 13/11/2014       | NEAT Ambuline Main Contract   | Operations Support          | AMBULINE LTD.                           | 0021131863                | 196,666.00   | 000000         |
| Trust Wide                    | Drugs                          | 13/11/2014       | Other Drugs - Non Proprietary | Trust Wide                  | HEALTHCARE AT HOME LTD                  | 0021134073                | 33,426.25    | 873342418      |
| Operations - Non Clinical     | Pfi Management                 | 14/11/2014       | AFC Unsocial Hours            | Operations Support          | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 29,357.69    | 769790754      |
| Finance & Information and I.T | Trust IT Operations            | 14/11/2014       | Software Support              | Finance Information and I.T | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 127,328.78   | 769790754      |
| Finance & Information and I.T | Trust IT Operations            | 14/11/2014       | Unitary Payment               | Finance Information and I.T | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 234,291.81   | 769790754      |
| Operations - Non Clinical     | Pfi Management                 | 14/11/2014       | Settlement of Dispute         | Operations Support          | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 93,745.33    | 769790754      |
| Operations - Non Clinical     | Pfi Management                 | 14/11/2014       | Energy Tariff Adjuster        | Operations Support          | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 174,312.77   | 769790754      |
| Operations - Non Clinical     | Pfi Management                 | 14/11/2014       | North Block FM Services       | Operations Support          | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 55,728.83    | 769790754      |
| Operations - Non Clinical     | Pfi Management                 | 14/11/2014       | Unitary Payment               | Operations Support          | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 3,076,157.54 | 769790754      |
| Operations - Non Clinical     | Pfi Management                 | 14/11/2014       | Summit Agenda for Change      | Operations Support          | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021134539                | 43,038.95    | 769790754      |
| Balance sheet                 | Provision For Conting & Liabil | 17/11/2014       | Restructuring IT              | Balance Sheet               | SUMMIT HEALTHCARE (DUDLEY) LTD          | 0021138786                | 2,604,699.40 | 769790754      |
| Imaging                       | Radiology                      | 17/11/2014       | Rrpps Royal Wolves            | Diagnostics                 | 95576 THE ROYAL WOLVERHAMPTON HOSPITALS | 0050015917                | 57,060.00    | 000000         |
| Pathology                     | Blood Products                 | 17/11/2014       | Blood Products NHS            | Diagnostics                 | NHS BLOOD AND TRANSPLANT                | 0050016025                | 107,901.76   | 000000         |
| Trust Wide                    | Drugs                          | 20/11/2014       | Other Drugs - Non Proprietary | Trust Wide                  | CELGENE LTD                             | 0021123769                | 26,964.00    | 896107201      |
| Pharmacy Services             | FP10 & Other Drug Recharges    | 20/11/2014       | Fp10S Prescrip Pricing        | Operations Support          | PRESCRIPTION PRICING AUTHORITY          | 0021131629                | 53,829.66    | 654962991      |
| Balance sheet                 | Stores/Stocksredistpharm       | 20/11/2014       | Stock - ICD/Pacemaker         | Balance Sheet               | MEDTRONIC LIMITED                       | 0021132175                | 26,419.20    | 000000         |
| Finance & Information and I.T | Information Tech Data Centre   | 20/11/2014       | Computer Maintenance          | Finance Information and I.T | ANS GROUP PLC                           | 0021132828                | 49,034.56    | 628731622      |
| Capital                       | Information Technology         | 20/11/2014       | Capital IT                    | Capital                     | ANS GROUP PLC                           | 0021132829                | 29,101.25    | 628731622      |
| Capital                       | Information Technology         | 20/11/2014       | Capital IT                    | Capital                     | ANS GROUP PLC                           | 0021132829                | 36,720.72    | 628731622      |
| Finance & Information and I.T | Information Tech Data Centre   | 20/11/2014       | Computer Maintenance          | Finance Information and I.T | ANS GROUP PLC                           | 0021132830                | 32,689.70    | 628731622      |
| Balance sheet                 | Stores/Stocksredistpharm       | 20/11/2014       | Stock - ICD/Pacemaker         | Balance Sheet               | BIOTRONIK UK LTD                        | 0021133048                | 41,725.20    | 245521378      |
| Pathology                     | Immunology                     | 20/11/2014       | E.L.I.S.A. Kits               | Diagnostics                 | PHADIA LIMITED                          | 0021133234                | 26,506.87    | 831330468      |
| Trust Wide                    | Drugs                          | 20/11/2014       | Other Drugs - Non Proprietary | Trust Wide                  | ROCHE PRODUCTS LTD                      | 0021134069                | 41,488.62    | 600358871      |

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|--------------------------|------------------------------|------------------|---------------------------------|-------------------------------|------------------------------------|---------------------------|------------|----------------|
| Trust Wide               | Drugs                        | 20/11/2014       | Other Drugs - Non Proprietary   | Trust Wide                    | HEALTHCARE AT HOME LTD             | 0021134076                | 29,315.00  | 873342418      |
| Trust Wide               | Drugs                        | 20/11/2014       | Other Drugs - Non Proprietary   | Trust Wide                    | HEALTHCARE AT HOME LTD             | 0021134941                | 32,175.00  | 873342418      |
| Balance sheet            | Payroll Debtors & Creditors  | 20/11/2014       | Busy Bee Childcare Vouchers     | Balance Sheet                 | COMPUTERSHARE VOUCHER SERVICES     | 0021135054                | 26,599.64  | 845024836      |
| Pharmacy Services        | Dudley Clinical Services     | 20/11/2014       | Drugs - General                 | Operations Support            | DUDLEY CLINICAL SERVICES LTD       | 0021135278                | 68,571.54  | 000000         |
| Trust Wide               | Drugs                        | 27/11/2014       | Other Drugs - Non Proprietary   | Trust Wide                    | ROCHE PRODUCTS LTD                 | 0021131463                | 99,841.50  | 600358871      |
| Chief Executive          | Chief Executive              | 27/11/2014       | Consultancy Fees                | Chief Executive               | SCOTT MANAGEMENT SOLUTIONS LIMITED | 0021133471                | 27,859.57  | 970695187      |
| Trust Wide               | Drugs                        | 27/11/2014       | Other Drugs - Non Proprietary   | Trust Wide                    | NOVARTIS PHARMACEUTICALS UK LTD    | 0021134082                | 26,718.00  | 557290227      |
| Trust Wide               | Drugs                        | 27/11/2014       | Other Drugs - Non Proprietary   | Trust Wide                    | NOVARTIS PHARMACEUTICALS UK LTD    | 0021134083                | 26,398.90  | 557290227      |
| Trust Wide               | Drugs                        | 27/11/2014       | Other Drugs - Non Proprietary   | Trust Wide                    | AAH HOSPITAL SERVICE               | 0021134342                | 404,899.45 | 000000         |
| Nursing                  | Community Tissue Viability   | 27/11/2014       | Other Medical Equipment         | Nursing Directorate           | PARK HOUSE HEALTHCARE LTD          | 0021134695                | 45,964.60  | 406003216      |
| Imaging                  | CT Scanner                   | 27/11/2014       | Other Medical Equipment         | Diagnostics                   | COBALT                             | 0021134697                | 26,650.00  | 000000         |
| Community & Therapies    | Disposable Linen             | 27/11/2014       | Continence Products Passthrough | Ambulatory and Community Care | ABENA UK LIMITED                   | 0021134702                | 53,304.02  | 747669868      |
| Trust Wide               | Drugs                        | 27/11/2014       | Other Drugs - Non Proprietary   | Trust Wide                    | ROCHE PRODUCTS LTD                 | 0021135276                | 105,440.51 | 600358871      |
| EAU                      | Medical Staff Acute Med Unit | 27/11/2014       | Consultant - Agency             | Urgent Care                   | DR A CHAKRABORTY LTD               | 0021135849                | 33,875.00  | 000000         |