

Payment Date From: 01/10/2014 to 31/10/2014

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	02/10/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021126625	112,400.03	600358871
Trust Wide	Drugs	02/10/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021127391	37,217.41	557290227
Trust Wide	Drugs	02/10/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021128090	39,682.50	873342418
Nursing Medicine	Renal Unit	09/10/2014	Tipton Satellite Dialysis	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0021127371	33,522.67	000000
Trust Wide	Drugs	09/10/2014	Other Drugs - Non Proprietary	Trust Wide	ALLIANCE HEALTHCARE (DIST) LTD	0021127528	38,189.73	391532058
Trust Wide	Drugs	09/10/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021127669	117,765.59	600358871
Trust Wide	Drugs	09/10/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021127833	94,143.12	557290227
Trust Wide	Drugs	09/10/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021128341	28,875.48	873342418
Trust Wide	Drugs	09/10/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021128845	30,030.00	873342418
Trust Wide	Drugs	09/10/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021128846	36,465.00	873342418
Operations - Non Clinical	Estates & Facilities	09/10/2014	General Rates - Dudley MBC	Operations Support	DUDLEY MBC	0021129267	126,284.00	000000
Pharmacy Services	Dudley Clinical Services	09/10/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021129289	239,023.00	000000
Pharmacy Services	Dudley Clinical Services	09/10/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021129964	49,671.20	000000
Finance & Information and I.T	Trust IT Operations	15/10/2014	Software Support	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021130872	127,328.78	769790754
Finance & Information and I.T	Trust IT Operations	15/10/2014	Unitary Payment	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021130872	234,435.03	769790754
Operations - Non Clinical	Pfi Management	15/10/2014	Settlement of Dispute	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021130872	93,745.33	769790754
Operations - Non Clinical	Pfi Management	15/10/2014	AFC Unsocial Hours	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021130872	29,357.69	769790754
Operations - Non Clinical	Pfi Management	15/10/2014	North Block FM Services	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021130872	55,728.83	769790754
Operations - Non Clinical	Pfi Management	15/10/2014	Unitary Payment	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021130872	3,076,157.53	769790754
Operations - Non Clinical	Pfi Management	15/10/2014	Summit Agenda for Change	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021130872	43,038.95	769790754
Nursing Medicine	Home Capd	16/10/2014	Capd Home Delivery	Nursing Medicine	BAXTER HEALTHCARE LTD	0021127593	32,608.76	000000
Pharmacy Services	FP10 & Other Drug Recharges	16/10/2014	Fp10S Prescrip Pricing	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021128015	50,525.93	654962991
Trust Wide	Drugs	16/10/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021129433	83,405.46	600358871
Chief Executive	Chief Executive	16/10/2014	Consultancy Fees	Chief Executive	SCOTT MANAGEMENT SOLUTIONS LIMITED	0021130013	36,000.00	970695187
Trust Wide	Drugs	16/10/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021130263	270,241.24	000000
Capital	NEW HOSPITAL PROJECT F &	16/10/2014	Capital Equipment	Capital	SUPPLY CHAIN	0021130734	178,799.95	654963107
Outpatients	Non Emergency Ambulance	16/10/2014	NEAT Ambuline Main Contract	Operations Support	AMBULINE LTD.	0021130874	196,666.00	000000
Pathology	Blood Products	20/10/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050015838	107,901.76	000000
Finance & Information and I.T	Information Tech Data Centre	22/10/2014	Computer Maintenance	Finance Information and I.T	ANS GROUP PLC	0021132265	138,737.23	628731622
Balance sheet	Stores/Stocksredistpharm	23/10/2014	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021127591	151,800.00	154004844
Balance sheet	Stores/Stocksredistpharm	23/10/2014	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021129186	80,503.20	245521378
Balance sheet	Stores/Stocksredistpharm	23/10/2014	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	0021129192	223,435.20	000000

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Trust Wide	Drugs	23/10/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021129336	39,968.81	600358871
Trust Wide	Drugs	23/10/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021130150	28,171.20	873342418
Community & Therapies	Disposable Linen	23/10/2014	Continence Products Passthrough	Ambulatory and Community Care	ABENA UK LIMITED	0021130235	68,134.84	747669868
Imaging	CT Scanner	23/10/2014	Other Medical Equipment	Diagnostics	COBALT	0021130239	28,700.00	000000
Trust Wide	Drugs	23/10/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021130719	43,615.00	873342418
Nursing	Community Tissue Viability	23/10/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021130779	52,925.04	406003216
Transformation	Ops Mgt - Transformation Lead	23/10/2014	Consultancy Fees	Strategy and Performance	KINGSGATE INTERIM, ADVISORY	0021131289	30,735.00	944774190
Balance sheet	Payroll Debtors & Creditors	23/10/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021131471	26,260.35	845024836
Balance sheet	Debtors NHS	23/10/2014	Computer Services	Balance Sheet	ATOS CONSULTING LTD	0021131915	540,943.55	232327983
Capital	Information Technology	23/10/2014	Capital IT	Capital	ATOS CONSULTING LTD	0021131915	2,704,717.77	232327983
Capital	NEW HOSPITAL PROJECT F &	30/10/2014	Capital Equipment	Capital	DIRECT HEALTHCARE SERVICES LTD	0021098922	26,088.24	944553310
Trust Wide	Drugs	30/10/2014	Other Drugs - Non Proprietary	Trust Wide	JANSSEN CILAG LTD	0021130262	28,658.38	207929448
Nursing Medicine	Home Capd	30/10/2014	Capd Home Delivery	Nursing Medicine	BAXTER HEALTHCARE LTD	0021130461	31,004.54	000000
Transformation	Ops Mgt - Transformation Lead	30/10/2014	Consultancy Fees	Strategy and Performance	KINGSGATE INTERIM, ADVISORY	0021131290	35,184.00	944774190
Nursing Medicine	Renal Unit	30/10/2014	Tipton Satellite Dialysis	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0021131631	41,526.64	000000
Operations - Non Clinical	Estates & Facilities	30/10/2014	Consultancy Fees	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021131856	34,722.75	769790754
Pathology	Clinical Biochemistry	30/10/2014	Pathology Consumables	Diagnostics	TOSOH BIOSCIENCE LTD	0021132034	118,693.37	609043263
Trust Wide	Drugs	30/10/2014	Other Drugs - Non Proprietary	Trust Wide	PHOENIX HEALTHCARE DIST LTD	0021132384	26,709.60	109898228
Trust Wide	Drugs	30/10/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021132451	28,740.00	600358871
Nursing Medicine	Renal Unit	31/10/2014	Satellite Dialysis Wores	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050015200	40,789.13	000000
Nursing Medicine	Renal Unit	31/10/2014	Satellite Dialysis Wores	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050015464	38,447.76	000000
Nursing Medicine	Renal Unit	31/10/2014	Satellite Dialysis Wores	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050015495	42,514.35	000000
Nursing Medicine	Renal Unit	31/10/2014	Satellite Dialysis Wores	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050015906	42,637.58	000000
Nursing Medicine	Renal Unit	31/10/2014	Satellite Dialysis Wores	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050015908	39,433.60	000000