

Transactions over £25,000 Report to Treasury

Payment Date From: 01/03/2014 to 31/03/2014

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Outpatients	Non Emergency Ambulance	06/03/2014	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021092468	186,238.87	000000
Pharmacy Stock	Drugs	06/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021093130	67,441.68	000000
Capital	NEW HOSPITAL PROJECT F & E	06/03/2014	Capital Equipment	Capital	ESCHMAN HOLDINGS LTD	0021093175	63,607.20	777640001
Capital	NEW HOSPITAL PROJECT F & E	06/03/2014	Capital Equipment	Capital	KARL STORZ ENDOSCOPY UK LTD	0021093524	39,990.00	663726417
Pharmacy Stock	Drugs	06/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021094757	34,088.13	391532058
Pharmacy Stock	Drugs	06/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	IDIS LTD	0021094762	31,352.40	700513982
Pharmacy Stock	Drugs	06/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021094764	28,055.06	207929448
Pharmacy Stock	Drugs	06/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021094765	49,740.00	557290227
Pharmacy Stock	Drugs	06/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021094768	87,652.44	600358871
Pharmacy Services	Pharmacy Stores	06/03/2014	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021095393	239,023.00	000000
Operations - Non Clinical	Pfi Management	12/03/2014	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	190,499.38	769790754
Operations - Non Clinical	Pfi Management	12/03/2014	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	41,785.62	769790754
Finance & Information	IT Siemens Termination	12/03/2014	Software Support	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	111,488.40	769790754
Operations - Non Clinical	Pfi Management	12/03/2014	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	91,015.39	769790754
Operations - Non Clinical	Pfi Management	12/03/2014	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	28,502.77	769790754
Operations - Non Clinical	Pfi Management	12/03/2014	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	66,628.35	769790754
Operations - Non Clinical	Pfi Management	12/03/2014	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	2,986,544.70	769790754
Finance & Information	IT Siemens Termination	12/03/2014	Unitary Payment	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021097603	227,606.82	769790754
Finance & Information	Finance, Info & IT Management	13/03/2014	Consultancy Fees	Finance & Information	HEALTH SYSTEMS CONSULTANTS LTD	0021091194	28,500.00	862819103
Pharmacy Stock	Drugs	13/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021094216	64,649.58	000000
Pharmacy Stock	Drugs	13/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021094767	39,104.62	600358871
Finance & Information	Finance, Info & IT Management	13/03/2014	Consultancy Fees	Finance & Information	PRICEWATERHOUSECOOPERS	0021095908	88,092.00	000000
Capital	GI Enhancement	13/03/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021096347	374,941.61	769790754
Capital	Summit Capital Works	13/03/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021096777	43,681.38	769790754
Pharmacy Stock	Drugs	13/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021097361	25,354.08	873342418
Pharmacy Stock	Drugs	13/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021097364	50,407.50	873342418
Pathology	Blood Products	18/03/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050014532	107,902.35	000000
Finance & Information	Information Technology	19/03/2014	Computer Maintenance	Finance & Information	SMART HUMAN LOGISTICS	0021099043	52,012.20	806293823
Capital	NEW HOSPITAL PROJECT F & E	20/03/2014	Capital Equipment	Capital	ESCHMAN HOLDINGS LTD	0021094252	30,098.16	777640001
Pharmacy Stock	Drugs	20/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021094766	31,782.12	600358871
Pharmacy Stock	Drugs	20/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021095411	81,518.64	000000
Pharmacy Stock	Drugs	20/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021095844	41,431.37	600358871
Pharmacy Stock	Drugs	20/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021095845	30,934.99	557290227
Balance sheet	Payroll Debtors & Creditors	20/03/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021098345	29,318.39	845024836
Pharmacy Stock	Drugs	20/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021098767	90,632.03	557290227
Income	Non Rec PCT Income	24/03/2014	Dudley CCG	Income	NHS DUDLEY CCG	0050014088	115,150.00	654449808
Income	Non Rec PCT Income	24/03/2014	Dudley CCG	Income	NHS DUDLEY CCG	0050014265	90,800.00	654449808
Income	Non Rec PCT Income	24/03/2014	Dudley CCG	Income	NHS DUDLEY CCG	0050014325	58,750.00	654449808
Renal	Renal Unit	24/03/2014	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050014346	38,324.53	000000
Renal	Renal Unit	24/03/2014	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050014347	39,803.29	000000
Income	Non Rec PCT Income	24/03/2014	CCG PERF PENALTIES DUDLEY CCG	Income	NHS DUDLEY CCG	0050014505	87,750.00	654449808
Nursing	Community Tissue Viability	27/03/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021092558	52,915.32	406003216
Renal	Home Capd Service-all patients	27/03/2014	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021092905	34,560.76	000000
Renal	Home Capd Service-all patients	27/03/2014	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021097031	33,108.51	000000
Comm Nurse and Long Term Con	Disposable Linen	27/03/2014	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021097039	49,846.54	747669868
Pharmacy Stock	Drugs	27/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021097355	26,416.21	391532058
Pharmacy Stock	Drugs	27/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021097367	48,574.09	557290227
Imaging	MRI Scanner	27/03/2014	MRI Scans	Diagnostics	COBALT	0021097907	30,621.00	000000
Pharmacy Stock	Drugs	27/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021097908	71,471.43	000000
Nursing	Community Tissue Viability	27/03/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021098256	49,743.66	406003216
Balance sheet	Debtors NHS	27/03/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021100212	96,166.17	769790754
Pharmacy Stock	Drugs	27/03/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021100216	34,677.50	873342418