

Transactions over £25,000 Report to Treasury

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

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Research & Development	Comm Trial CARD ECHO CRT	09/01/2014	Catheters	Research and Development	ST JUDE MEDICAL UK LIMITED	0021081532	39,599.98	536433154
Nursing	Community Tissue Viability	09/01/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021081640	48,640.70	406003216
Outpatients	Non Emergency Ambulance	09/01/2014	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021082815	186,238.87	000000
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021083737	125,982.42	000000
Renal	Home Capd Service-all patients	09/01/2014	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021083874	34,691.21	000000
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021084223	26,147.58	207929448
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021084224	54,585.68	600358871
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021084227	31,602.12	557290227
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021084231	42,562.70	557290227
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021084234	34,498.75	873342418
Pharmacy Services	Pharmacy Stores	09/01/2014	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021084801	239,023.00	000000
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021085466	54,518.75	873342418
Pharmacy Stock	Drugs	09/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021085469	28,834.80	557290227
Operations - Non Clinical	Estates Dept	09/01/2014	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	0021085473	138,297.00	000000
Finance & Information	IT Siemens Termination	15/01/2014	Software Support	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	105,380.78	769790754
Finance & Information	IT Siemens Termination	15/01/2014	Unitary Payment	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	227,606.82	769790754
Operations - Non Clinical	Pfi Management	15/01/2014	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	190,499.38	769790754
Operations - Non Clinical	Pfi Management	15/01/2014	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	41,785.62	769790754
Operations - Non Clinical	Pfi Management	15/01/2014	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	2,986,544.70	769790754
Operations - Non Clinical	Pfi Management	15/01/2014	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	91,015.39	769790754
Operations - Non Clinical	Pfi Management	15/01/2014	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	28,502.77	769790754
Operations - Non Clinical	Pfi Management	15/01/2014	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087188	66,628.35	769790754
Pharmacy Stock	Drugs	16/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021084615	32,175.00	000000
Capital	Information Technology	16/01/2014	Capital IT	Capital	2BM LIMITED	0021085985	66,496.80	804712551
Capital	PFI IMAGING EQUIP & ENABLING	16/01/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021086643	59,312.49	769790754
Income	Non Rec PCT Income	20/01/2014	Dudley CCG	Income	NHS DUDLEY CCG	0050013871	53,000.00	654449808
G.I	GI Unit	20/01/2014	Admin Charge - Royal Wolves	Specialist Medicine	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050013941	29,406.00	000000
Balance sheet	Unallocated Receipts/Cash Susp	20/01/2014	PL Control Company 8 nhs	Balance Sheet	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050014231	29,406.00	000000
Pathology	Blood Products	20/01/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050014239	107,902.35	000000
Capital	Information Technology	23/01/2014	Capital IT	Capital	PARITY MEDICAL	0021075143	34,569.60	539720820
Pharmacy Stock	Drugs	23/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021085457	36,999.36	391532058
Pharmacy Stock	Drugs	23/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021085549	36,944.59	000000
Imaging	MRI Scanner	23/01/2014	MRI Scans	Diagnostics	COBALT	0021086036	30,327.00	000000
Comm Nurse and Long Term Con	Disposable Linen	23/01/2014	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021086600	54,307.43	747669868
Capital	Summit Capital Works	23/01/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087202	44,065.05	769790754
Operations - Non Clinical	Estates Dept	23/01/2014	Minor Works	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021087202	60,041.89	769790754
Pharmacy Stock	Drugs	23/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021087595	34,320.00	873342418
Pharmacy Stock	Drugs	23/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021087599	28,875.48	873342418
Renal	Home Capd Service-all patients	23/01/2014	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021087784	34,675.87	000000
Balance sheet	Payroll Debtors & Creditors	23/01/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021088366	29,275.89	845024836
Balance sheet	Stores/Stocksredistpharm	30/01/2014	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021086419	27,120.00	245521378
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021086438	27,377.28	600358871
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021087100	73,233.78	000000
Nursing	Community Tissue Viability	30/01/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021087207	43,007.80	406003216
Capital	NEW HOSPITAL PROJECT F & E	30/01/2014	Capital Equipment	Capital	SUPPLY CHAIN	0021088169	147,600.00	654963107
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021088770	25,382.50	873342418
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021088773	37,732.69	207929448
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021088775	29,030.16	557290227
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021088778	92,361.28	600358871
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021088779	85,129.42	600358871
Balance sheet	Debtors NHS	30/01/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021088788	41,586.95	769790754
Pharmacy Stock	Drugs	30/01/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021089686	33,101.16	873342418
Operations Management	Ops Mgt - Transformation Lead	30/01/2014	Consultancy Fees	Business Services	GRANT THORNTON UK LLP	0021089739	39,511.00	835586102