

Transactions over £25,000 Report to Treasury

Payment Date From: 01/04/2014 to 30/04/2014

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£
Comm Serv & Int Car Mgt	Adult Community Ser Management	03/04/2014	Maintenance NHS Supply Chain	Community Serv and Int Care	SUPPLY CHAIN	0021092116	73,184.08
Outpatients	Non Emergency Ambulance	03/04/2014	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021097642	92,124.26
Outpatients	Non Emergency Ambulance	03/04/2014	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021097642	94,114.61
Pharmacy Stock	Drugs	03/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021098497	72,041.40
Pharmacy Stock	Drugs	03/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021098766	57,472.74
Pharmacy Stock	Drugs	03/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021098771	27,541.37
Pharmacy Stock	Drugs	03/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021100306	69,466.80
Pharmacy Services	Pharmacy Stores	03/04/2014	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021101701	239,023.00
Nursing	Nursing Director	09/04/2014	INTERNATIONAL RECRUITMEN	Nursing Directorate	TTM HEALTHCARE ENNIS	0021099530	53,602.00
Pharmacy Stock	Drugs	09/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021099902	63,185.40
Capital	NEW HOSPITAL PROJECT F & E	09/04/2014	Capital Equipment	Capital	THERMO SHANDON LTD	0021099987	32,723.54
Pharmacy Stock	Drugs	09/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021100304	34,094.76
Pharmacy Stock	Drugs	09/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021100305	76,285.55
Pharmacy Stock	Drugs	09/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021100308	31,936.09
Finance & Information	Information Tech Data Centre	09/04/2014	Computer Maintenance	Finance & Information	TRUSTMARQUE SOLUTIONS LTD	0021101510	41,846.52
Operations - Non Clinical	Estates & Facilities	09/04/2014	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	0021101988	126,284.00
Capital	PFI IMAGING EQUIP & ENABLING	09/04/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021102167	55,852.15
Operations - Non Clinical	Pfi Management	15/04/2014	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	190,499.38
Operations - Non Clinical	Pfi Management	15/04/2014	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	43,038.95
Finance & Information	IT Siemens Termination	15/04/2014	Software Support	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	111,488.40
Operations - Non Clinical	Pfi Management	15/04/2014	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	93,745.33
Operations - Non Clinical	Pfi Management	15/04/2014	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	29,357.69
Operations - Non Clinical	Pfi Management	15/04/2014	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	68,626.82
Operations - Non Clinical	Pfi Management	15/04/2014	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	3,076,157.54
Finance & Information	IT Siemens Termination	15/04/2014	Unitary Payment	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	0021103948	227,606.82
Income	Non Rec PCT Income	15/04/2014	CCG PERF PENALTIES DUDLEY	Income	NHS DUDLEY CCG	0050014630	51,318.38
Income	Non Rec PCT Income	15/04/2014	CCG PERF PENALTIES DUDLEY	Income	NHS DUDLEY CCG	0050014631	84,500.00
ENT	Medical Staff ENT	15/04/2014	Specialist Registrar Ryl Wton	Surgery and Anaesthetics	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050014713	25,681.00
Obstetrics & Midwifery	Theatres - Gynaecology	17/04/2014	Novasure	Women and Children	HOLOGIC UK LTD	0021100661	28,824.00
Capital	NEW HOSPITAL PROJECT F & E	17/04/2014	Capital Equipment	Capital	DAAX LTD	0021100667	71,400.00
Comm Serv & Int Car Mgt	Adult Community Ser Management	17/04/2014	Rent Comm Hlth Partnership	Community Serv and Int Care	COMMUNITY HEALTH PARTNERSHIPS	0021100895	250,301.00
Comm Serv & Int Car Mgt	Adult Community Ser Management	17/04/2014	Rent Comm Hlth Partnership	Community Serv and Int Care	COMMUNITY HEALTH PARTNERSHIPS	0021100898	250,301.00
Comm Serv & Int Car Mgt	Adult Community Ser Management	17/04/2014	Rent Comm Hlth Partnership	Community Serv and Int Care	COMMUNITY HEALTH PARTNERSHIPS	0021100900	250,301.00
Comm Serv & Int Car Mgt	Adult Community Ser Management	17/04/2014	Rent Comm Hlth Partnership	Community Serv and Int Care	COMMUNITY HEALTH PARTNERSHIPS	0021100903	250,301.00
Pharmacy Stock	Drugs	17/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021101292	74,940.42
Pharmacy Stock	Drugs	17/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021101638	64,236.42
Finance & Information	Finance, Info & IT Management	17/04/2014	Consultancy Fees	Finance & Information	PRICEWATERHOUSECOOPERS	0021103213	90,629.00
Pharmacy Stock	Drugs	17/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021103979	30,052.58
Balance sheet	Payroll Debtors & Creditors	17/04/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021104377	29,292.39
Balance sheet	Stores/Stocksredistpharm	24/04/2014	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021101976	27,120.00
Balance sheet	Stores/Stocksredistpharm	24/04/2014	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021101978	83,088.00
Imaging	MRI Scanner	24/04/2014	MRI Scans	Diagnostics	COBALT	0021102558	32,509.00
Pathology	Clinical Biochemistry	24/04/2014	Reagents And Chemicals	Diagnostics	TOSOH BIOSCIENCE LTD	0021102588	132,137.63
Pharmacy Stock	Drugs	24/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021102712	87,556.44
Renal	Home Capd Service-all patients	24/04/2014	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021102892	32,583.23
Pathology	Immunology	24/04/2014	E.L.I.S.A. Kits	Diagnostics	PHADIA LIMITED	0021102931	33,088.50
Capital	NEW HOSPITAL PROJECT F & E	24/04/2014	Capital Equipment	Capital	SUPPLY CHAIN	0021103009	261,447.60
Comm Nurse and Long Term Con	Disposable Linen	24/04/2014	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021103094	60,459.19
Finance & Information	Information Tech Data Centre	24/04/2014	Computer Maintenance	Finance & Information	VIRGIN MEDIA BUSINESS	0021103562	33,706.86
Pharmacy Stock	Drugs	29/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021106288	60,775.00
Pharmacy Stock	Drugs	30/04/2014	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021106285	27,527.50



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