

Payment Date From: 01/07/2014 to 31/07/2014

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>
Capital	NEW HOSPITAL PROJECT F &	03/07/2014	Capital Equipment	Capital	KARL STORZ ENDOSCOPY UK LTD	0021113468	32,702.40	663726417
Trust Wide	Drugs	03/07/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021114521	84,057.96	000000
Outpatients	Non Emergency Ambulance	03/07/2014	NEAT Ambuline Main Contract	Operations Support	AMBULINE LTD.	0021114527	186,238.87	000000
Trust Wide	Drugs	03/07/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021115080	77,575.56	600358871
Trust Wide	Drugs	03/07/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021116632	33,605.00	873342418
Pharmacy Services	Dudley Clinical Services	03/07/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021117107	239,023.00	000000
Operations - Non Clinical	Estates & Facilities	03/07/2014	General Rates - Dudley MBC	Operations Support	DUDLEY MBC	0021117142	126,284.00	000000
Capital	Summit Capital Works	03/07/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021117241	54,147.60	769790754
Finance & Information and I.T	Information And Quality	10/07/2014	Subscriptions	Finance Information and I.T	CHKS LTD	0021114699	40,000.00	834852705
Balance sheet	Stores/Stocksredistpharm	10/07/2014	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021115374	55,200.00	154004844
Balance sheet	Stores/Stocksredistpharm	10/07/2014	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021115569	27,888.00	245521378
Trust Wide	Drugs	10/07/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021115765	48,112.20	000000
Pathology	Immunology	10/07/2014	E.L.I.S.A. Kits	Diagnostics	PHADIA LIMITED	0021115986	33,626.83	831330468
Trust Wide	Drugs	10/07/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021118306	44,330.00	873342418
Finance & Information and I.T	Trust IT Operations	15/07/2014	Software Support	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	127,328.78	769790754
Finance & Information and I.T	Trust IT Operations	15/07/2014	Unitary Payment	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	234,435.03	769790754
Operations - Non Clinical	Pfi Management	15/07/2014	Settlement of Dispute	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	93,745.33	769790754
Operations - Non Clinical	Pfi Management	15/07/2014	AFC Unsocial Hours	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	29,357.69	769790754
Operations - Non Clinical	Pfi Management	15/07/2014	Energy Tariff Adjuster	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	190,499.38	769790754
Operations - Non Clinical	Pfi Management	15/07/2014	North Block FM Services	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	68,626.82	769790754
Operations - Non Clinical	Pfi Management	15/07/2014	Unitary Payment	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	3,076,157.54	769790754
Operations - Non Clinical	Pfi Management	15/07/2014	Summit Agenda for Change	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119321	43,038.95	769790754
Income	Maternity Pathway	15/07/2014	Patient Treatment Bm Womens	Income	B/HAM WOMENS H/CARE NHS TRUST	0050014205	32,765.29	000000
Income	Maternity Pathway	15/07/2014	Patient Treatment Bm Womens	Income	B/HAM WOMENS H/CARE NHS TRUST	0050014305	29,068.80	000000
Income	Maternity Pathway	15/07/2014	Patient Treatment Bm Womens	Income	B/HAM WOMENS H/CARE NHS TRUST	0050014392	34,654.80	000000
Income	Maternity Pathway	15/07/2014	Patient Treatment Bm Womens	Income	B/HAM WOMENS H/CARE NHS TRUST	0050014646	32,960.54	000000
Income	Maternity Pathway	15/07/2014	Patient Treatment Bm Womens	Income	B/HAM WOMENS H/CARE NHS TRUST	0050014678	35,890.82	000000
Income	Maternity Pathway	15/07/2014	Patient Treatment Bm Womens	Income	B/HAM WOMENS H/CARE NHS TRUST	0050014946	32,052.34	000000
Pathology	Blood Products	15/07/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050015209	107,901.76	000000
Nursing Medicine	Renal Unit	16/07/2014	Satellite Dialysis Worcs	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050015012	39,926.52	000000
Trust Wide	Drugs	17/07/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021117083	94,144.86	000000
Trust Wide	Drugs	17/07/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021118303	75,351.20	600358871

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Trust Wide	Drugs	17/07/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021118803	36,286.25	873342418
Finance & Information and I.T	Information Tech Data Centre	17/07/2014	Computer Maintenance	Finance Information and I.T	VIRGIN MEDIA BUSINESS	0021119008	56,790.00	591819014
Balance sheet	Debtors NHS	17/07/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021119139	399,663.25	769790754
Trust Wide	Drugs	17/07/2014	Other Drugs - Non Proprietary	Trust Wide	ELI LILLY & COMPANY LTD	0021119459	26,880.00	000000
Trust Wide	Drugs	17/07/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021119463	75,733.21	600358871
Trust Wide	Drugs	17/07/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021119465	80,165.06	557290227
Trust Wide	Drugs	17/07/2014	Other Drugs - Non Proprietary	Trust Wide	CELGENE LTD	0021119468	27,754.80	896107201
Balance sheet	Stores/Stocksredistpharm	24/07/2014	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	0021117272	27,888.00	245521378
Trust Wide	Drugs	24/07/2014	Other Drugs - Non Proprietary	Trust Wide	ALLIANCE HEALTHCARE (DIST) LTD	0021118312	27,268.69	391532058
Trust Wide	Drugs	24/07/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021118313	57,192.36	000000
Nursing	Community Tissue Viability	24/07/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021118328	49,504.98	406003216
Community & Therapies	Disposable Linen	24/07/2014	Incontinent Products	Ambulatory and Community Care	ABENA UK LIMITED	0021118785	55,858.87	747669868
Trust Wide	Drugs	24/07/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021118801	39,861.02	600358871
Nursing Medicine	Home Capd	24/07/2014	Capd Home Delivery	Nursing Medicine	BAXTER HEALTHCARE LTD	0021119449	31,904.95	000000
Balance sheet	Payroll Debtors & Creditors	24/07/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021119677	28,791.77	845024836
Pharmacy Services	Pharmacy Department	31/07/2014	Computer Maintenance	Operations Support	ARX LTD	0021115995	36,993.59	649/3997/69
Balance sheet	Stores/Stocksredistpharm	31/07/2014	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	0021117429	27,259.20	000000
Trust Wide	Drugs	31/07/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021118802	70,617.95	600358871
Trust Wide	Drugs	31/07/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021119169	89,798.22	557290227
Capital	Information Technology	31/07/2014	Capital IT	Capital	CIS ONCOLOGY LTD	0021119271	25,876.80	902185450
Trust Wide	Drugs	31/07/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021119272	56,892.72	000000
Trust Wide	Drugs	31/07/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021120499	31,460.00	873342418
Trust Wide	Drugs	31/07/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021120732	26,762.64	873342418
Trust Wide	Drugs	31/07/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021120735	30,745.00	873342418
Operations - Non Clinical	Estates & Facilities	31/07/2014	Minor Works	Operations Support	INTERSERVE (FACILITIES MGMT) LTD	0021121195	26,226.00	527218256