

Payment Date From: 01/12/2014 to 31/12/2014

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	04/12/2014	Other Drugs - Non Proprietary	Trust Wide	JANSSEN CILAG LTD	0021134943	25,822.52	207929448
Outpatients	Non Emergency Ambulance	04/12/2014	NEAT Ambuline Main Contract	Operations Support	AMBULINE LTD.	0021135135	196,666.00	000000
Nursing Medicine	Unit Renal CAPD	04/12/2014	Other Consumables	Nursing Medicine	BAXTER HEALTHCARE LTD	0021135256	32,984.64	000000
Trust Wide	Drugs	04/12/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021135473	45,711.71	557290227
Trust Wide	Drugs	04/12/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021135759	36,465.00	873342418
Ophthalmology	Medical Staff Ophthalmology	04/12/2014	(N) Staff Grade Agency	Orthopaedic and Spec Surgery	MALAK MEDICAL SERVICES (OS) LTD	0021136731	41,500.59	000000
Operations - Non Clinical	Estates & Facilities	04/12/2014	General Rates - Dudley MBC	Operations Support	DUDLEY MBC	0021136750	126,284.00	000000
Pharmacy Services	Dudley Clinical Services	04/12/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021136877	239,023.00	000000
Pharmacy Services	FP10 & Other Drug Recharges	11/12/2014	Fp10S Prescrip Pricing	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021135129	61,514.79	654962991
Nursing Surgery	Spec Diabetes Nurses	11/12/2014	Other Medical Equipment	Nursing Surgery	ROCHE DIABETES CARE LIMITED	0021135521	26,946.00	189655151
Trust Wide	Drugs	11/12/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021135718	60,875.39	600358871
Balance sheet	Debtors NHS	11/12/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021136431	70,487.79	769790754
Balance sheet	Payroll Debtors & Creditors	11/12/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021137552	26,485.64	845024836
Finance & Information and I.T	Finance, Info & IT Management	11/12/2014	External Audit	Finance Information and I.T	DELOITTE LLP	0021137943	64,320.00	809707706
Nursing Medicine	Renal Unit	11/12/2014	Tipton Satellite Dialysis	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060001237	51,156.08	000000
Trust Wide	Drugs	11/12/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0060001555	29,315.00	873342418
Operations - Non Clinical	Pfi Management	15/12/2014	AFC Unsocial Hours	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	29,357.69	769790754
Operations - Non Clinical	Pfi Management	15/12/2014	Unitary Payment	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	3,076,157.54	769790754
Finance & Information and I.T	Trust IT Operations	15/12/2014	Unitary Payment	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	138,774.71	769790754
Operations - Non Clinical	Pfi Management	15/12/2014	Energy Tariff Adjuster	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	174,312.77	769790754
Operations - Non Clinical	Pfi Management	15/12/2014	Settlement of Dispute	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	93,745.33	769790754
Finance & Information and I.T	Trust IT Operations	15/12/2014	Software Support	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	75,350.73	769790754
Operations - Non Clinical	Pfi Management	15/12/2014	Summit Agenda for Change	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	43,038.95	769790754
Operations - Non Clinical	Pfi Management	15/12/2014	North Block FM Services	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021138498	55,728.83	769790754
Pathology	Blood Products	15/12/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050016127	107,901.76	000000
Trust Wide	Drugs	18/12/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021136916	137,624.48	600358871
Chief Executive	Chief Executive	18/12/2014	Consultancy Fees	Chief Executive	SCOTT MANAGEMENT SOLUTIONS LIMITED	0021137275	34,200.00	970695187
Trust Wide	Drugs	18/12/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021137723	42,185.00	873342418
Community & Therapies	Disposable Linen	23/12/2014	Continance Products Passthrough	Ambulatory and Community Care	ABENA UK LIMITED	0021137517	55,352.60	747669868
Trust Wide	Drugs	23/12/2014	Other Drugs - Non Proprietary	Trust Wide	JANSSEN CILAG LTD	0021137611	25,579.48	207929448
Trust Wide	Drugs	23/12/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021137649	60,328.33	557290227
Trust Wide	Drugs	23/12/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021137652	50,396.98	557290227

<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 &	23/12/2014	Capital Equipment	Capital	PHYSIO-CONTROL UK SALES LTD	0021138619	80,791.20	128475202
Capital	NEW HOSPITAL PROJECT F &	23/12/2014	Capital Equipment	Capital	PHYSIO-CONTROL UK SALES LTD	0021138619	80,600.40	128475202
Capital	NEW HOSPITAL PROJECT F &	23/12/2014	Capital Equipment	Capital	PHYSIO-CONTROL UK SALES LTD	0021138619	88,536.00	128475202
Trust Wide	Trust Wide	23/12/2014	Legal Charges	Trust Wide	MILLS & REEVE SOLICITORS	0021139200	47,357.72	104834588
Operations Management	Trust Capacity Management	23/12/2014	Bed Placement Scheme	Operations Management	CHS HEALTHCARE	0021139243	25,440.00	669927759