

Transactions over £25,000 Report to Treasury			Payment Date From:		01/07/2013 to	31/07/2013	
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£
Outpatients	Non Emergency Ambulance	04/07/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021052309	92,450.50
Outpatients	Non Emergency Ambulance	04/07/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	0021052309	90,495.34
Finance & Information	Information And Quality	04/07/2013	Subscriptions	Finance & Information	CHKS LTD	0021052397	80,000.00
Pharmacy Stock	Drugs	04/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021052758	74,823.78
Imaging	MRI Scanner	04/07/2013	MRI Scans	Diagnostics	COBALT	0021053016	28,463.00
Pharmacy Stock	Drugs	04/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021054401	89,151.95
Pharmacy Stock	Drugs	04/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021054403	55,325.74
Pharmacy Stock	Drugs	04/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	0021054405	106,971.78
Pharmacy Stock	Drugs	04/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	0021054411	63,434.93
Pharmacy Stock	Drugs	04/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	0021054414	32,308.87
Nursing	Community Tissue Viability	04/07/2013	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021054658	40,110.01
Operations - Non Clinical	Estates Dept	04/07/2013	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	0021054953	138,297.00
Finance & Information	Procurement Dept	11/07/2013	Purchase Consortium	Finance & Information	HEALTH TRUST EUROPE LLP	0021052997	69,851.00
Balance sheet	Stores/Stocksredistpharm	11/07/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021053075	27,600.00
Pharmacy Stock	Drugs	11/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021053651	43,171.98
Pharmacy Stock	Drugs	11/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	CELGENE LTD	0021055717	25,513.15
Renal	Home Capd Service-all patients	11/07/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021055966	41,303.59
Pharmacy Stock	Drugs	11/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021056533	32,890.00
Pharmacy Stock	Drugs	11/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021056534	40,601.10
Pharmacy Services	Pharmacy Stores	12/07/2013	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021056915	161,354.00
Pharmacy Services	Pharmacy Stores	12/07/2013	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021056916	161,354.00
Operations - Non Clinical	Pfi Management	15/07/2013	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	66,628.35
Operations - Non Clinical	Pfi Management	15/07/2013	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	28,502.77
Operations - Non Clinical	Pfi Management	15/07/2013	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	91,015.39
Operations - Non Clinical	Pfi Management	15/07/2013	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	3,220,953.06
Operations - Non Clinical	Pfi Management	15/07/2013	PACS Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	45,518.39
Operations - Non Clinical	Pfi Management	15/07/2013	Software Support	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	40,397.52
Operations - Non Clinical	Pfi Management	15/07/2013	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	41,785.62
Operations - Non Clinical	Pfi Management	15/07/2013	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	190,499.38
Operations - Non Clinical	Pfi Management	15/07/2013	Pathology	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	26,476.86
Operations - Non Clinical	Pfi Management	15/07/2013	Non Compliant Incidents	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021056919	65,199.55
Renal	Renal Unit	15/07/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050013159	41,405.28
Chief Executive	Chief Executive	15/07/2013	Subs - Care Quality Commission	Chief Executive	CARE QUALITY COMMISSION	0050013195	85,000.00
Renal	Renal Unit	15/07/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050013258	38,817.45
Pathology	Blood Products	15/07/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050013276	107,902.35
Imaging	MRI Scanner	18/07/2013	Ward/Dept Funded Maint NHS	Diagnostics	SUPPLY CHAIN	0021054364	87,119.89
Obstetrics & Midwifery	Theatres - Gynaecology	18/07/2013	Novasure	Women and Children	HOLOGIC UK LTD	0021054828	28,800.00
Imaging	Radiology	18/07/2013	Mtce Xray Equipment	Diagnostics	FUJIFILM UK LTD.	0021054925	40,586.00
Pharmacy Stock	Drugs	18/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021055360	57,892.50
Pharmacy Stock	Drugs	18/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021055711	40,682.02
Pharmacy Stock	Drugs	18/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021055716	42,133.62
Pharmacy Stock	Drugs	18/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021056540	27,540.37
Pharmacy Services	Pharmacy	18/07/2013	Serv & Mtce Med Equip Not Dgh	Community Serv and Int Care	ARX LTD	0021057503	43,329.54
Balance sheet	Payroll Debtors & Creditors	18/07/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021057656	29,271.71
Imaging	MRI Scanner	25/07/2013	MRI Scans	Diagnostics	COBALT	0021055910	28,255.00
Pharmacy Stock	Drugs	25/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021056074	68,074.68
Finance & Information	Finance, Info & IT Management	25/07/2013	External Audit	Finance & Information	DELOITTE LLP	0021056528	25,200.00
Pharmacy Stock	Drugs	25/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021056536	28,531.10
Pharmacy Stock	Drugs	25/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021056543	64,341.98
Capital	NEW HOSPITAL PROJECT F & E	25/07/2013	Capital Equipment	Capital	G.E MEDICAL SYSTEMS	0021056683	28,326.49
Acute Comm Care & Spec Com Nur	Disposable Linen	25/07/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021057085	45,572.10
Pharmacy Stock	Drugs	25/07/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021057701	26,455.00
Renal	Home Capd Service-all patients	25/07/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021058037	40,093.97

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