

Transactions over £25,000 Report to Treasury

Payment Date From: 01/11/2013 to 30/11/2013

| Department Family | Entity | Date Paid | Expense Type | Expense Area | Supplier | Transaction Number | £ | Vat Reg |
|--------------------------------|--------------------------------|------------|-------------------------------|-----------------------------|---|--------------------|--------------|-----------|
| Research & Development | R&D Research Director | 07/11/2013 | Training Fees | Research and Development | UNIVERSITY OF WOLVERHAMPTON | 0021071999 | 26,400.00 | 670326252 |
| Pharmacy Stock | Drugs | 07/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021072949 | 62,780.16 | 000000 |
| Pharmacy Stock | Drugs | 07/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021072965 | 30,287.93 | 600358871 |
| Pharmacy Stock | Drugs | 07/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | JANSSEN CILAG LTD | 0021074227 | 27,535.52 | 207929448 |
| Pharmacy Stock | Drugs | 07/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021074230 | 56,502.32 | 557290227 |
| Pharmacy Stock | Drugs | 07/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | HEALTHCARE AT HOME LTD | 0021074628 | 27,170.00 | 873342418 |
| Pharmacy Services | Pharmacy Stores | 07/11/2013 | Drugs - General | Community Serv and Int Care | DUDLEY CLINICAL SERVICES LTD | 0021075144 | 239,023.00 | 000000 |
| Operations - Non Clinical | Estates Dept | 07/11/2013 | General Rates - Dudley MBC | Head of Estates and FM | DUDLEY MBC | 0021075153 | 138,297.00 | 000000 |
| Acute Comm Care & Spec Com Nur | Audiology | 14/11/2013 | Other Appliances | Community Serv and Int Care | PHONAK UK LTD | 0021073543 | 47,338.56 | 704007779 |
| Pharmacy Stock | Drugs | 14/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ALLIANCE HEALTHCARE (DIST) LTD | 0021074223 | 37,285.63 | 391532058 |
| Pharmacy Stock | Drugs | 14/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021074450 | 59,434.26 | 000000 |
| Pharmacy Stock | Drugs | 14/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021074629 | 39,586.92 | 600358871 |
| Capital | Endoscope Cleaning | 14/11/2013 | Capital - Building | Capital | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021076405 | 49,523.71 | 769790754 |
| Capital | Day Case Theatre | 14/11/2013 | Capital - Building | Capital | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021076405 | 31,657.05 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | Pathology | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 26,476.86 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | Energy Tariff Adjuster | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 190,499.38 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | Summit Agenda for Change | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 41,785.62 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | Software Support | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 40,397.52 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | PACS Services | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 45,518.39 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | Unitary Payment | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 3,220,949.76 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | Settlement of Dispute | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 91,015.39 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | AFC Unsocial Hours | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 28,502.77 | 769790754 |
| Operations - Non Clinical | Pfi Management | 15/11/2013 | North Block FM Services | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077001 | 66,628.35 | 769790754 |
| Renal | Renal Unit | 18/11/2013 | Satellite Dialysis Worcs | Ambulatory Medicine | WORCESTERSHIRE ACUTE HOSP NHS TRUS | 0050013640 | 51,017.22 | 000000 |
| Vascular Surgery | Vascular Medical Staffing | 18/11/2013 | Consultant (NC) Royal Wton | Surgery and Anaesthetics | 95576 THE ROYAL WOLVERHAMPTON HOSPITALS | 0050013749 | 49,356.00 | 000000 |
| Renal | Renal Unit | 18/11/2013 | Satellite Dialysis Worcs | Ambulatory Medicine | WORCESTERSHIRE ACUTE HOSP NHS TRUS | 0050013799 | 43,130.50 | 000000 |
| Income | Maternity Pathway | 18/11/2013 | Patient Treatment Bm Womens | Income | B/HAM WOMENS H/CARE NHS TRUST | 0050013909 | 92,638.00 | 000000 |
| Balance sheet | Unallocated Receipts/Cash Susp | 18/11/2013 | PL Control Company 8 nhs | Balance Sheet | B/HAM WOMENS H/CARE NHS TRUST | 0050013911 | 32,492.86 | 000000 |
| Balance sheet | Unallocated Receipts/Cash Susp | 18/11/2013 | PL Control Company 8 nhs | Balance Sheet | B/HAM WOMENS H/CARE NHS TRUST | 0050013912 | 42,453.87 | 000000 |
| Income | Maternity Pathway | 18/11/2013 | Patient Treatment Bm Womens | Income | B/HAM WOMENS H/CARE NHS TRUST | 0050013914 | 26,378.62 | 000000 |
| Pathology | Blood Products | 18/11/2013 | Blood Products NHS | Diagnostics | NHS BLOOD AND TRANSPLANT | 0050013966 | 107,902.35 | 000000 |
| Pharmacy Stock | Drugs | 21/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021075203 | 71,058.12 | 000000 |
| Balance sheet | Deferred Assets | 21/11/2013 | PC Refresh Prepayment | Balance Sheet | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021077066 | 68,033.00 | 769790754 |
| Pharmacy Stock | Drugs | 21/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021077405 | 60,767.30 | 557290227 |
| Pharmacy Stock | Drugs | 21/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | HEALTHCARE AT HOME LTD | 0021077411 | 26,058.36 | 873342418 |
| Pharmacy Stock | Drugs | 21/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | HEALTHCARE AT HOME LTD | 0021077412 | 29,315.00 | 873342418 |
| Pharmacy Stock | Drugs | 21/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021077414 | 50,554.18 | 600358871 |
| Balance sheet | Payroll Debtors & Creditors | 21/11/2013 | Busy Bee Childcare Vouchers | Balance Sheet | COMPUTERSHARE VOUCHER SERVICES | 0021077856 | 28,651.67 | 845024836 |
| Anaesthetics | Rhh Anaesthetics Npay(Theatrs) | 28/11/2013 | Other Consumables | Surgery and Anaesthetics | LIDCO LTD | 0021075106 | 85,704.00 | 672475708 |
| Pathology | Clinical Biochemistry | 28/11/2013 | Pathology Consumables | Diagnostics | TOSOH BIOSCIENCE LTD | 0021076234 | 68,036.96 | 609043263 |
| Imaging | MRI Scanner | 28/11/2013 | MRI Scans | Diagnostics | COBALT | 0021076299 | 36,017.00 | 000000 |
| Pharmacy Stock | Drugs | 28/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021076460 | 69,049.59 | 000000 |
| Finance & Information | Information Tech Data Centre | 28/11/2013 | Computer Software | Finance & Information | SOFTCAT LIMITED | 0021076691 | 42,102.00 | 491848503 |
| Outpatients | Non Emergency Ambulance | 28/11/2013 | NEAT Ambuline Main Contract | Community Serv and Int Care | AMBULINE LTD. | 0021076704 | 186,238.87 | 000000 |
| Comm Nurse and Long Term Con | Disposable Linen | 28/11/2013 | Incontinent Products | Community Serv and Int Care | ABENA UK LIMITED | 0021076865 | 59,697.77 | 747669868 |
| Pharmacy Stock | Drugs | 28/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021077415 | 26,488.28 | 600358871 |
| Pharmacy Stock | Drugs | 28/11/2013 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021077416 | 29,377.84 | 557290227 |
| Operations Management | Ops Mgt - Transformation Lead | 28/11/2013 | Consultancy Fees | Business Services | VISSAP LIMITED | 0021077970 | 25,600.00 | 946760390 |
| Operations Management | Ops Mgt - Transformation Lead | 28/11/2013 | Consultancy Fees | Business Services | VISSAP LIMITED | 0021077971 | 26,000.00 | 946760390 |
| Renal | Home Capd Service-all patients | 28/11/2013 | Capd Home Delivery | Ambulatory Medicine | BAXTER HEALTHCARE LTD | 0021078470 | 35,990.81 | 000000 |
| Renal | Home Capd Service-all patients | 28/11/2013 | Capd Home Delivery | Ambulatory Medicine | BAXTER HEALTHCARE LTD | 0021078471 | 35,603.69 | 000000 |
| Balance sheet | Debtors NHS | 28/11/2013 | Prepayment EBME | Balance Sheet | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021079224 | 82,957.34 | 769790754 |