

Transactions over £25,000 Report to Treasury

Payment Date From: 01/09/2013 to 30/09/2013

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	05/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021062537	58,691.86	557290227
Pharmacy Stock	Drugs	05/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021062673	76,139.70	000000
Balance sheet	Stores/Stocksredistpharm	05/09/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021062787	27,600.00	154004844
Balance sheet	Provision For Conting & Liabil	05/09/2013	Provision For CRC	Balance Sheet	DEPT OF ENERGY & CLIMATE CHANGE	0021064345	148,512.00	000000
Operations - Non Clinical	Estates Dept	05/09/2013	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	0021065039	138,297.00	000000
Pharmacy Stock	Drugs	05/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021065318	34,584.18	391532058
Pharmacy Stock	Drugs	05/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021065326	26,762.64	873342418
Pharmacy Services	Pharmacy Stores	05/09/2013	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021065375	161,354.00	000000
Pharmacy Stock	Drugs	12/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021063990	70,293.12	000000
Pharmacy Stock	Drugs	12/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021065316	69,689.89	600358871
Pharmacy Stock	Drugs	12/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	0021065317	46,824.40	557290227
Nursing	Community Tissue Viability	12/09/2013	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021066001	41,391.77	406003216
Pharmacy Stock	Drugs	12/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	0021066194	30,030.00	873342418
Operations - Non Clinical	Pfi Management	16/09/2013	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	66,628.35	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	AFC Unsocial Hours	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	28,502.77	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	Settlement of Dispute	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	91,015.39	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	Unitary Payment	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	3,220,949.77	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	PACS Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	45,518.39	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	Software Support	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	40,397.52	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	Summit Agenda for Change	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	41,785.62	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	190,499.38	769790754
Operations - Non Clinical	Pfi Management	16/09/2013	Pathology	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067242	26,476.86	769790754
Imaging	Radiology	16/09/2013	Rrpps Royal Wolves	Diagnostics	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050013492	50,700.00	000000
Pathology	Blood Products	16/09/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050013584	107,902.35	000000
Oncology	Medical Staff Oncology	16/09/2013	Psychologist BCFP'Ship FT	Specialist Medicine	BLACK COUNTRY PARTNERSHIP NHS FT	0050013641	26,839.17	000000
Acute Thpy, Rehab and Int Care	Therapy Services Slas	16/09/2013	Psychologist BCP'Ship FT	Community Serv and Int Care	BLACK COUNTRY PARTNERSHIP NHS FT	0050013641	101,188.29	000000
Acute Thpy, Rehab and Int Care	Therapy Services Slas	16/09/2013	Speech Ther BCP'Ship FT	Community Serv and Int Care	BLACK COUNTRY PARTNERSHIP NHS FT	0050013641	60,278.90	000000
Balance sheet	Stores/Stocksredistpharm	19/09/2013	Stock - ICD/Pacemaker	Balance Sheet	BOSTON SCIENTIFIC LTD	0021064897	27,600.00	154004844
Pharmacy Stock	Drugs	19/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021065094	65,190.00	000000
Pharmacy Stock	Drugs	19/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	CELGENE LTD	0021066186	41,428.80	896107201
Pharmacy Stock	Drugs	19/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021066208	37,823.62	600358871
Capital	Information Technology	19/09/2013	Capital IT	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021067239	75,148.70	769790754
Balance sheet	Payroll Debtors & Creditors	19/09/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021067631	27,258.15	845024836
Pharmacy Services	Pharmacy Stores	19/09/2013	Drugs - General	Community Serv and Int Care	DUDLEY CLINICAL SERVICES LTD	0021067635	77,669.00	000000
Capital	Information Technology	23/09/2013	Capital IT	Capital	TEMPORARY SUPPLIERS	0021068145	45,498.00	000000
Finance & Information	Information Technology	26/09/2013	Consultancy Fees	Finance & Information	HEALTH SYSTEMS CONSULTANTS LTD	0021065294	27,736.36	862819103
Pharmacy Stock	Drugs	26/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	0021065346	32,839.60	391532058
Pain Relief	Pain Relief Nursing	26/09/2013	General Implants	Ambulatory Medicine	MEDTRONIC LIMITED	0021065988	46,296.00	000000
Imaging	MRI Scanner	26/09/2013	MRI Scans	Diagnostics	COBALT	0021066019	30,945.00	000000
Pharmacy Stock	Drugs	26/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	0021066210	39,110.40	600358871
Pharmacy Stock	Drugs	26/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	0021066284	72,529.68	000000
Nursing	Community Tissue Viability	26/09/2013	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021066564	47,356.06	406003216
Renal	Home Capd Service-all patients	26/09/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	0021067144	37,668.02	000000
Comm Nurse and Long Term Con	Disposable Linen	26/09/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	0021067387	55,029.69	747669868
Pharmacy Stock	Drugs	26/09/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	0021068148	28,947.71	207929448