

Payment Date From: 01/09/2014 to 30/09/2014

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	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021123006	43,969.78	557290227
Trust Wide	Drugs	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021123481	34,562.03	600358871
Nursing	Community Tissue Viability	04/09/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021123583	51,727.56	406003216
Outpatients	Non Emergency Ambulance	04/09/2014	NEAT Ambuline Main Contract	Operations Support	AMBULINE LTD.	0021123760	94,114.61	000000
Outpatients	Non Emergency Ambulance	04/09/2014	NEAT Ambuline Main Contract	Operations Support	AMBULINE LTD.	0021123760	92,124.26	000000
Trust Wide	Drugs	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	JANSSEN CILAG LTD	0021123772	38,922.24	207929448
Trust Wide	Drugs	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	ALLIANCE HEALTHCARE (DIST) LTD	0021123773	25,707.98	391532058
Nursing Medicine	Renal Unit	04/09/2014	Tipton Satellite Dialysis	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0021123867	27,313.48	000000
Capital	PFI IMAGING EQUIP & ENABI	04/09/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021124015	74,008.25	769790754
Capital	Summit Capital Works	04/09/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021124015	31,682.20	769790754
Trust Wide	Drugs	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021124126	59,064.06	000000
Trust Wide	Drugs	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021124142	26,058.36	873342418
Trust Wide	Drugs	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021124505	60,060.00	873342418
Trust Wide	Drugs	04/09/2014	Other Drugs - Non Proprietary	Trust Wide	JANSSEN CILAG LTD	0021124745	25,297.62	207929448
Nursing	Nursing Director	04/09/2014	INTERNATIONAL RECRUITMENT	Nursing Directorate	TTM HEALTHCARE ENNIS	0021125094	33,732.00	000000
Balance sheet	Payroll Debtors & Creditors	04/09/2014	CROWN CARS	Balance Sheet	GMG RISK STRATEGIES	0021125160	56,209.54	000000
Pharmacy Services	Dudley Clinical Services	04/09/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021125442	239,023.00	000000
Operations - Non Clinical	Estates & Facilities	04/09/2014	General Rates - Dudley MBC	Operations Support	DUDLEY MBC	0021125445	126,284.00	000000
Imaging	Radiology	11/09/2014	Other Medical Equipment	Diagnostics	COBALT	0021113149	26,650.00	000000
Imaging	Radiology	11/09/2014	Other Medical Equipment	Diagnostics	COBALT	0021118505	26,650.00	000000
Imaging	Radiology	11/09/2014	Other Medical Equipment	Diagnostics	COBALT	0021123582	28,085.00	000000
Trust Wide	Drugs	11/09/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021124138	84,031.81	600358871
Trust Wide	Drugs	11/09/2014	Other Drugs - Non Proprietary	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021124140	37,410.62	557290227
Pharmacy Services	FP10 & Other Drug Recharges	11/09/2014	Fp10S Prescrip Pricing	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021124274	50,125.65	654962991
EAU	Medical Staff Acute Med Unit	11/09/2014	Consultant - Agency	Urgent Care	DR A CHAKRABORTY LTD	0021124354	26,750.00	000000
Trust Wide	Drugs	11/09/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021124813	33,962.50	873342418
Trust Wide	Drugs	11/09/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021125021	65,909.10	000000
Balance sheet	Debtors NHS	11/09/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126361	119,559.85	769790754
Finance & Information and I.T	Trust IT Operations	15/09/2014	Software Support	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	127,328.78	769790754
Finance & Information and I.T	Trust IT Operations	15/09/2014	Unitary Payment	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	234,435.03	769790754
Operations - Non Clinical	Pfi Management	15/09/2014	Settlement of Dispute	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	93,745.33	769790754
Operations - Non Clinical	Pfi Management	15/09/2014	AFC Unsocial Hours	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	29,357.69	769790754

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Operations - Non Clinical	Pfi Management	15/09/2014	Energy Tariff Adjuster	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	109,566.33	769790754
Operations - Non Clinical	Pfi Management	15/09/2014	North Block FM Services	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	55,728.83	769790754
Operations - Non Clinical	Pfi Management	15/09/2014	Unitary Payment	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	3,076,157.53	769790754
Operations - Non Clinical	Pfi Management	15/09/2014	Summit Agenda for Change	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021126779	43,038.95	769790754
Chief Executive	Chief Executive	15/09/2014	Subs - Care Quality Commission	Chief Executive	CARE QUALITY COMMISSION	0050015437	87,125.00	000000
Ambulatory	Medical Staff Neurology	15/09/2014	Neuropath Uni Bham	Ambulatory and Community Care	UNIV HOSP BHAM NHS FOUNDATION TRUS	0050015493	28,322.26	000000
Balance sheet	Provision For Conting & Liabil	15/09/2014	Provision For CRC	Balance Sheet	DEPARTMENT OF ENERGY & CLIMATE CHANGE	0050015533	146,004.00	000000
Pathology	Blood Products	15/09/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050015601	107,901.76	000000
Nursing	Nursing Director	18/09/2014	INTERNATIONAL RECRUITMENT	Nursing Directorate	TTM HEALTHCARE ENNIS	0021124122	25,764.00	000000
Trust Wide	Drugs	18/09/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021124811	53,295.80	600358871
Trust Wide	Drugs	18/09/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021125122	84,011.04	600358871
Trust Wide	Drugs	18/09/2014	Other Drugs - Non Proprietary	Trust Wide	AAH HOSPITAL SERVICE	0021125526	67,731.53	000000
Trust Wide	Drugs	18/09/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021126446	28,171.20	873342418
Trust Wide	Drugs	18/09/2014	Other Drugs - Non Proprietary	Trust Wide	JANSSEN CILAG LTD	0021126784	31,810.22	207929448
Trust Wide	Drugs	18/09/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021126785	26,762.64	873342418
Trust Wide	Drugs	18/09/2014	Other Drugs - Non Proprietary	Trust Wide	HEALTHCARE AT HOME LTD	0021126786	34,320.00	873342418
Trust Wide	Drugs	25/09/2014	Other Drugs - Non Proprietary	Trust Wide	ALLIANCE HEALTHCARE (DIST) LTD	0021125924	32,020.04	391532058
Community & Therapies	Audiology	25/09/2014	Other Appliances	Ambulatory and Community Care	PHONAK UK LTD	0021126198	37,476.36	704007779
Nursing	Community Tissue Viability	25/09/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021126650	52,518.90	406003216
Community & Therapies	Disposable Linen	25/09/2014	Incontinent Products	Ambulatory and Community Care	ABENA UK LIMITED	0021126681	51,059.40	747669868
Trust Wide	Drugs	25/09/2014	Other Drugs - Non Proprietary	Trust Wide	ROCHE PRODUCTS LTD	0021127392	25,599.78	600358871
Balance sheet	Payroll Debtors & Creditors	25/09/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021127592	26,282.35	845024836
Capital	PFI IMAGING EQUIP & ENABI	25/09/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021128125	34,162.75	769790754