

Transactions over £25,000 Report to Treasury

Payment Date From: 01/04/2014 to 30/04/2014

| Department Family | Entity | Date Paid | Expense Type | Expense Area | Supplier | Transaction Number | £ |
|---------------------------|--------------------------------|------------|-------------------------------|-----------------------------|------------------------------------|--------------------|--------------|
| Balance sheet | Stores/Stocksredistpharm | 01/05/2014 | Stock - ICD/Pacemaker | Balance Sheet | MEDTRONIC LIMITED | 0021102006 | 397,152.00 |
| Balance sheet | Stores/Stocksredistpharm | 01/05/2014 | Stock - ICD/Pacemaker | Balance Sheet | BOSTON SCIENTIFIC LTD | 0021102924 | 55,200.00 |
| Balance sheet | Stores/Stocksredistpharm | 01/05/2014 | Stock - ICD/Pacemaker | Balance Sheet | BIOTRONIK UK LTD | 0021102926 | 26,834.88 |
| Balance sheet | Stores/Stocksredistpharm | 01/05/2014 | Stock - ICD/Pacemaker | Balance Sheet | BIOTRONIK UK LTD | 0021102928 | 107,339.52 |
| Pain Relief | Pain Relief Nursing | 01/05/2014 | General Implants | Ambulatory Medicine | MEDTRONIC LIMITED | 0021103053 | 46,296.00 |
| Finance & Information | Procurement Dept | 01/05/2014 | Purchase Consortium | Finance & Information | HEALTH TRUST EUROPE LLP | 0021103227 | 62,866.00 |
| Pharmacy Stock | Drugs | 01/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021104103 | 69,851.34 |
| Trust Capacity Lead | Trust Capacity Management | 01/05/2014 | Consultancy Fees | Emergency Medicine | CHS HEALTHCARE | 0021105957 | 26,160.00 |
| G.I | GI Unit | 08/05/2014 | Ward/Dept Funded Maint | Specialist Medicine | WASSENBURG MEDICAL DEVICES | 0021103930 | 38,265.00 |
| Imaging | Breast Screening Mobile (Radio | 08/05/2014 | Lease Rental Payment | Diagnostics | SIEMENS FINANCIAL SERVICES LIMITED | 0021103933 | 37,179.57 |
| Imaging | MRI Scanner | 08/05/2014 | Ward/Dept Funded Maint NHS | Diagnostics | SUPPLY CHAIN | 0021104101 | 89,297.89 |
| Pathology | Haematology | 08/05/2014 | Reagents And Chemicals | Diagnostics | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 0021104366 | 218,182.35 |
| Balance sheet | Debtors NHS | 08/05/2014 | Laboratory Services | Balance Sheet | SIEMENS HEALTHCARE DIAGNOSTICS LTD | 0021104366 | 43,636.47 |
| Trust Wide | Trust Wide | 08/05/2014 | Legal Charges | Trust Wide | MILLS & REEVE SOLICITORS | 0021104607 | 37,315.29 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021105258 | 83,975.28 |
| Outpatients | Non Emergency Ambulance | 08/05/2014 | NEAT Ambuline Main Contract | Community Serv and Int Care | AMBULINE LTD. | 0021105275 | 186,238.87 |
| Capital | NEW HOSPITAL PROJECT F & E | 08/05/2014 | Capital Equipment | Capital | PHILIPS HEALTHCARE | 0021106000 | 66,434.75 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | HEALTHCARE AT HOME LTD | 0021107050 | 32,175.00 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | HEALTHCARE AT HOME LTD | 0021107054 | 29,579.76 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | ALLIANCE HEALTHCARE (DIST) LTD | 0021107067 | 29,429.73 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021107068 | 64,703.68 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021107069 | 43,271.34 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | JANSSEN CILAG LTD | 0021107074 | 38,042.64 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | JANSSEN CILAG LTD | 0021107076 | 30,031.40 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | GRIFOLS UK LTD | 0021107083 | 31,535.00 |
| Pharmacy Stock | Drugs | 08/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021107087 | 48,496.57 |
| Pharmacy Services | Pharmacy Stores | 08/05/2014 | Drugs - General | Community Serv and Int Care | DUDLEY CLINICAL SERVICES LTD | 0021107766 | 239,023.00 |
| Operations - Non Clinical | Estates & Facilities | 08/05/2014 | General Rates - Dudley MBC | Head of Estates and FM | DUDLEY MBC | 0021107784 | 126,284.00 |
| Pharmacy Services | Recharge Drugs Issues | 15/05/2014 | Fp10S Prescrip Pricing | Community Serv and Int Care | PRESCRIPTION PRICING AUTHORITY | 0021078868 | 26,131.39 |
| Pharmacy Services | Recharge Drugs Issues | 15/05/2014 | Fp10S Prescrip Pricing | Community Serv and Int Care | PRESCRIPTION PRICING AUTHORITY | 0021082671 | 38,012.91 |
| Pharmacy Services | Recharge Drugs Issues | 15/05/2014 | Fp10S Prescrip Pricing | Community Serv and Int Care | PRESCRIPTION PRICING AUTHORITY | 0021094870 | 47,067.73 |
| Pharmacy Services | Recharge Drugs Issues | 15/05/2014 | Fp10S Prescrip Pricing | Community Serv and Int Care | PRESCRIPTION PRICING AUTHORITY | 0021098881 | 49,878.48 |
| Pharmacy Services | Recharge Drugs Issues | 15/05/2014 | Fp10S Prescrip Pricing | Community Serv and Int Care | PRESCRIPTION PRICING AUTHORITY | 0021099770 | 48,051.02 |
| Comm Serv & Int Car Mgt | Adult Community Ser Management | 15/05/2014 | Maintenance NHS Supply Chain | Community Serv and Int Care | SUPPLY CHAIN | 0021104100 | 39,290.16 |
| Pharmacy Stock | Drugs | 15/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021106630 | 65,194.62 |
| Pharmacy Stock | Drugs | 15/05/2014 | Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021107079 | 75,225.32 |
| Balance sheet | Debtors NHS | 15/05/2014 | Prepayment EBME | Balance Sheet | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021108865 | 50,427.87 |
| Operations - Non Clinical | Pfi Management | 15/05/2014 | Energy Tariff Adjuster | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 190,499.38 |
| Operations - Non Clinical | Pfi Management | 15/05/2014 | Summit Agenda for Change | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 43,038.95 |
| Finance & Information | IT Siemens Termination | 15/05/2014 | Software Support | Finance & Information | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 139,460.56 |
| Operations - Non Clinical | Pfi Management | 15/05/2014 | Settlement of Dispute | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 93,745.33 |
| Operations - Non Clinical | Pfi Management | 15/05/2014 | AFC Unsocial Hours | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 29,357.69 |
| Operations - Non Clinical | Pfi Management | 15/05/2014 | North Block FM Services | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 68,626.82 |
| Operations - Non Clinical | Pfi Management | 15/05/2014 | Unitary Payment | Head of Estates and FM | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 3,076,157.54 |
| Finance & Information | IT Siemens Termination | 15/05/2014 | Unitary Payment | Finance & Information | SUMMIT HEALTHCARE (DUDLEY) LTD | 0021109055 | 234,435.03 |
| Renal | Renal Unit | 19/05/2014 | Satellite Dialysis Worcs | Ambulatory Medicine | WORCESTERSHIRE ACUTE HOSP NHS TRUS | 0050014435 | 35,243.78 |
| Renal | Renal Unit | 19/05/2014 | Satellite Dialysis Worcs | Ambulatory Medicine | WORCESTERSHIRE ACUTE HOSP NHS TRUS | 0050014764 | 37,256.54 |
| Pathology | Blood Products | 19/05/2014 | Blood Products NHS | Diagnostics | NHS BLOOD AND TRANSPLANT | 0050014818 | 33,038.36 |
| Pathology | Blood Products | 19/05/2014 | Blood Products NHS | Diagnostics | NHS BLOOD AND TRANSPLANT | 0050014874 | 107,901.76 |
| Pathology | Blood Products | 19/05/2014 | Blood Products NHS | Diagnostics | NHS BLOOD AND TRANSPLANT | 0050014948 | 107,901.76 |
| Balance sheet | Stores/Stocksredistpharm | 22/05/2014 | Stock - ICD/Pacemaker | Balance Sheet | MEDTRONIC LIMITED | 0021106054 | 46,255.20 |
| Finance & Information | Information Tech Data Centre | 22/05/2014 | Computer Maintenance | Finance & Information | ANS GROUP PLC | 0021106679 | 70,483.56 |

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| Pharmacy Stock | Drugs | 41781 Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021107249 | 56467.84 |
| Pharmacy Stock | Drugs | 41781 Other Drugs - Non Proprietary | Pharmacy Stock | NOVARTIS PHARMACEUTICALS UK LTD | 0021107251 | 72979.8 |
| Balance sheet | Stores/Stocksredistpharm | 41781 Stock - ICD/Pacemaker | Balance Sheet | BOSTON SCIENTIFIC LTD | 0021108011 | 27600 |
| Pharmacy Stock | Drugs | 41781 Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021108051 | 77610.06 |
| Nursing | Community Tissue Viability | 41781 Other Medical Equipment | Nursing Directorate | PARK HOUSE HEALTHCARE LTD | 0021108403 | 53056.14 |
| Capital | NEW HOSPITAL PROJECT F & E | 41781 Capital Equipment | Capital | KARL STORZ ENDOSCOPY UK LTD | 0021108809 | 47990.4 |
| Capital | NEW HOSPITAL PROJECT F & E | 41781 Capital Equipment | Capital | KARL STORZ ENDOSCOPY UK LTD | 0021108809 | 31670.4 |
| Comm Nurse and Long Term Con | Disposable Linen | 41781 Incontinent Products | Community Serv and Int Care | ABENA UK LIMITED | 0021108995 | 58844 |
| Nursing | Community Tissue Viability | 41781 Other Medical Equipment | Nursing Directorate | PARK HOUSE HEALTHCARE LTD | 0021109148 | 54444.06 |
| Chief Executive | Chief Executive | 41781 TurnAround Director | Chief Executive | ALIUM PARTNERS LTD | 0021109260 | 27950.4 |
| Balance sheet | Payroll Debtors & Creditors | 41781 Busy Bee Childcare Vouchers | Balance Sheet | COMPUTERSHARE VOUCHER SERVICES | 0021109869 | 28604.77 |
| Pharmacy Stock | Drugs | 41788 Other Drugs - Non Proprietary | Pharmacy Stock | AAH HOSPITAL SERVICE | 0021108992 | 43812.18 |
| Finance & Information | Information Tech Data Centre | 41788 Computer Maintenance | Finance & Information | VIRGIN MEDIA BUSINESS | 0021109088 | 28956.19 |
| Pharmacy Stock | Drugs | 41788 Other Drugs - Non Proprietary | Pharmacy Stock | ROCHE PRODUCTS LTD | 0021109449 | 51203.6 |
| Pharmacy Stock | Drugs | 41788 Other Drugs - Non Proprietary | Pharmacy Stock | ALLIANCE HEALTHCARE (DIST) LTD | 0021109456 | 26265.2 |
| Renal | Home Capd Service-all patients | 41788 Capd Home Delivery | Ambulatory Medicine | BAXTER HEALTHCARE LTD | 0021110429 | 34494.16 |



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