

Transactions over £25,000 Report to Treasury

Payment Date From: 01/06/2014 to 30/06/2014

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Imaging	Nuclear Medicine	03/06/2014	Service Charge Sandwell	Diagnostics	95613 SANDWELL & W BHAM HOSPS NHS TRUST	0050015092	1,594,820.00	000000
Outpatients	Non Emergency Ambulance	05/06/2014	NEAT Ambuline Main Contract	Operations Support	AMBULINE LTD.	0021109459	186,238.87	000000
Pharmacy Services	Drugs	05/06/2014	Other Drugs - Non Proprietary	Operations Support	AAH HOSPITAL SERVICE	0021110053	93,944.16	000000
Operations - Non Clinical	Estates & Facilities	05/06/2014	General Rates - Dudley MBC	Operations Support	DUDLEY MBC	0021112216	126,284.00	000000
Pharmacy Services	Pharmacy Stores	05/06/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021112219	239,023.00	000000
Operations - Non Clinical	Pfi Management	11/06/2014	AFC Unsocial Hours	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	29,357.69	769790754
Operations - Non Clinical	Pfi Management	11/06/2014	Unitary Payment	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	3,076,157.54	769790754
Finance & Information and I.T	IT Siemens Termination	11/06/2014	Unitary Payment	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	234,435.03	769790754
Operations - Non Clinical	Pfi Management	11/06/2014	Energy Tariff Adjuster	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	190,499.38	769790754
Operations - Non Clinical	Pfi Management	11/06/2014	Settlement of Dispute	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	93,745.33	769790754
Finance & Information and I.T	IT Siemens Termination	11/06/2014	Software Support	Finance Information and I.T	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	127,328.78	769790754
Operations - Non Clinical	Pfi Management	11/06/2014	Summit Agenda for Change	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	43,038.95	769790754
Operations - Non Clinical	Pfi Management	11/06/2014	North Block FM Services	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113908	68,626.82	769790754
Capital	SIMULATION LABORATORY	12/06/2014	Capital Equipment	Capital	NOTTINGHAM AUDIO VISUAL SERVICES LTD	0021108993	26,355.18	745451135
Balance sheet	Stores/Stocksredistpharm	12/06/2014	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	0021109864	35,772.00	000000
Pharmacy Services	Drugs	12/06/2014	Other Drugs - Non Proprietary	Operations Support	ALLIANCE HEALTHCARE (DIST) LTD	0021110771	40,964.34	391532058
Pharmacy Services	Recharge Drugs Issues	12/06/2014	Fp10S Prescrip Pricing	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021110779	48,428.88	654962991
Pharmacy Services	Drugs	12/06/2014	Other Drugs - Non Proprietary	Operations Support	AAH HOSPITAL SERVICE	0021111456	72,988.80	000000
Trust Wide	Trust Wide	12/06/2014	Legal Charges	Trust Wide	MILLS & REEVE SOLICITORS	0021111589	38,215.84	104834588
Pharmacy Services	Drugs	12/06/2014	Other Drugs - Non Proprietary	Operations Support	ROCHE PRODUCTS LTD	0021112761	62,863.38	600358871
Pharmacy Services	Drugs	12/06/2014	Other Drugs - Non Proprietary	Operations Support	ROCHE PRODUCTS LTD	0021112762	148,827.41	600358871
Balance sheet	Debtors NHS	12/06/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021113293	71,134.05	769790754
Pharmacy Services	Drugs	12/06/2014	Other Drugs - Non Proprietary	Operations Support	NOVARTIS PHARMACEUTICALS UK LTD	0021113675	26,229.55	557290227
Income	Non Rec PCT Income	16/06/2014	CCG PERF PENALTIES DUDLEY CCG	Income	NHS DUDLEY CCG	0050014975	444,321.45	654449808
Pathology	Blood Products	16/06/2014	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	0050015070	107,901.76	000000
Pharmacy Services	Drugs	19/06/2014	Other Drugs - Non Proprietary	Operations Support	AAH HOSPITAL SERVICE	0021112214	43,621.32	000000
Pharmacy Services	Drugs	19/06/2014	Other Drugs - Non Proprietary	Operations Support	NOVARTIS PHARMACEUTICALS UK LTD	0021113674	58,779.60	557290227
Pharmacy Services	Drugs	19/06/2014	Other Drugs - Non Proprietary	Operations Support	ROCHE PRODUCTS LTD	0021113679	33,622.98	600358871
Balance sheet	Debtors NHS	19/06/2014	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	0021114074	158,133.80	769790754
Pharmacy Services	Pharmacy Stores	19/06/2014	Drugs - General	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021114303	40,969.12	000000
Capital	SIMULATION LABORATORY	19/06/2014	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	0021114490	304,525.02	769790754
Balance sheet	Payroll Debtors & Creditors	19/06/2014	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021114792	29,629.27	845024836
Pharmacy Services	Drugs	26/06/2014	Other Drugs - Non Proprietary	Operations Support	AAH HOSPITAL SERVICE	0021113609	81,232.32	000000
Community & Therapies	Disposable Linen	26/06/2014	Incontinent Products	Ambulatory and Community Care	ABENA UK LIMITED	0021113835	31,492.75	747669868
Community & Therapies	Disposable Linen	26/06/2014	Incontinent Products	Ambulatory and Community Care	ABENA UK LIMITED	0021113835	30,883.26	747669868
Nursing	Community Tissue Viability	26/06/2014	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021114284	52,019.82	406003216
Chief Executive	Chief Executive	26/06/2014	TurnAround Director	Chief Executive	ALIUM PARTNERS LTD	0021114481	25,578.60	809843207
Renal	Home Capd Service-all patients	26/06/2014	Capd Home Delivery	Acute Specialist Medicine	BAXTER HEALTHCARE LTD	0021114700	34,739.95	000000
Renal	Renal Unit	30/06/2014	Satellite Dialysis Worcs	Acute Specialist Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0050014765	36,722.54	000000

