

Transactions over £25,000 Report to Treasury		Payment Date From:	01/04/2011 to	29/04/2011					
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg	
Pharmacy Stock	Drugs		08/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		AAH HOSPITAL SERVICE	20937018	#####	0	
OP & Health Records	Health Records		08/04/2011 Ground Rent	Clinical & Spec Support Ser	INTERSERVE (FACILITIES MGM	20937684	30,821.75	0	
Pharmacy Stock	Drugs		08/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		AAH HOSPITAL SERVICE	20937839	76,737.24	0	
Pharmacy Stock	Drugs		08/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		ROCHE PRODUCTS LTD	20938342	65,883.53	6E+08	
Pharmacy Stock	Drugs		08/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		GILEAD SCIENCES LTD	20939086	36,299.98	5.73E+08	
Pharmacy Stock	Drugs		08/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		HEALTHCARE AT HOME LTD	20939344	28,171.20	8.73E+08	
Pharmacy Stock	Drugs		08/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		HEALTHCARE AT HOME LTD	20939388	25,025.00	8.73E+08	
Capital	MRI Scanner Enabling		08/04/2011 Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLE	20939615	#####	7.7E+08	
Pharmacy Stock	Drugs		08/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		HEALTHCARE AT HOME LTD	20939923	48,262.50	8.73E+08	
Therapy Services	Therapy Services Slas		13/04/2011 Speech Therapy Dudley PC	Clinical & Spec Support Ser	DUDLEY PRIMARY CARE TRUST	50009161	54,283.91	0	
Renal	Renal Unit		13/04/2011 Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOS	50009180	47,574.95	0	
Obstetrics & Midwifery	Ante Natal Clinic		13/04/2011 Ante Natal Screening	Women and Children	NHS BLOOD AND TRANSPLANT	50009239	25,869.54	0	
Operations Management	Ops Mgmt - Performance Deliv		13/04/2011 Neuropath Uni Bham	Business Services	UNIV HOSP BHAM NHS FOUND	50009254	26,720.00	0	
Older People / Rehab / Stroke	Bushey Fields Sandringham W.		15/04/2011 PFI Service Variations	Emergency & SpecialistMec	INTERSERVE (FACILITIES MGM	20938149	27,039.20	0	
Operations Management	Ops Mgt - Transformation Lea		15/04/2011 Joint Urgent care	Business Services	ATOS CONSULTING LTD	20938498	61,450.12	2.32E+08	
Pharmacy Stock	Drugs		15/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		AAH HOSPITAL SERVICE	20938841	73,885.62	0	
Pharmacy Stock	Drugs		15/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		ROCHE PRODUCTS LTD	20939088	40,889.02	6E+08	
Pharmacy Stock	Drugs		15/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		NOVARTIS PHARMACEUTICALS	20939089	27,049.91	5.57E+08	
Operations - Non Clinical	Estates Dept		15/04/2011 General Rates	Head of Estates and FM	INTERSERVE (FACILITIES MGM	20939485	57,156.00	0	
Operations - Non Clinical	Estates Dept		15/04/2011 General Rates - Dudley MB	Head of Estates and FM	DUDLEY MBC	20939594	#####	0	
OP & Health Records	Non Emergency Ambulance		15/04/2011 NEAT Ambuline Main Contr	Clinical & Spec Support Ser	AMBULINE LTD.	20940613	#####	0	
Operations - Non Clinical	Pfi Management		15/04/2011 Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLE	20940768	#####	7.7E+08	
Pharmacy Stock	Drugs		15/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		HEALTHCARE AT HOME LTD	20940770	25,025.00	8.73E+08	
Balance sheet	Suspense Account		26/04/2011 SUSPENSE - PL	Balance Sheet	UNIVERSITY OF BIRMINGHAM	20939074	30,218.00	7.3E+08	
Pharmacy Stock	Drugs		26/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		AAH HOSPITAL SERVICE	20939842	98,037.12	0	
Pharmacy Stock	Drugs		26/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		ROCHE PRODUCTS LTD	20939920	33,045.80	6E+08	
Pharmacy Stock	Drugs		26/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		NOVARTIS PHARMACEUTICALS	20940745	26,718.12	5.57E+08	
Pharmacy Stock	Drugs		26/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		GILEAD SCIENCES LTD	20940755	32,872.60	5.73E+08	
Pharmacy Stock	Drugs		26/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		HEALTHCARE AT HOME LTD	20940769	25,354.08	8.73E+08	
Pharmacy Stock	Drugs		26/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		NOVARTIS PHARMACEUTICALS	20940975	33,684.37	5.57E+08	
Pharmacy Stock	Drugs		26/04/2011 Other Drugs - Non Propriet:Pharmacy Stock		HEALTHCARE AT HOME LTD	20941091	40,397.50	8.73E+08	
Operations Management	Ops Mgmt - Performance Deliv		26/04/2011 Neuropathology Sandwell	Business Services	95613 SANDWELL & W BHAM I	50009308	39,804.00	0	