

Transactions over £25,000 Report to Treasury

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	10/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20985517	74,168.22	0
Capital	NEW HOSPITAL PROJECT F & E	10/04/2012	Capital Equipment	Capital	G.E MEDICAL SYSTEMS	20985598	54,855.60	5.78E+08
Pharmacy Stock	Drugs	10/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20985708	43,981.38	6E+08
Pharmacy Stock	Drugs	10/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20987336	42,030.89	5.73E+08
Pharmacy Stock	Drugs	10/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20987342	30,387.50	8.73E+08
Operations - Non Clinical	Estates Dept	10/04/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20987856	124,118.00	0
Balance sheet	Debtors NHS	10/04/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	20988015	26,990.59	7.7E+08
Balance sheet	Debtors NHS	10/04/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	20988016	38,993.38	7.7E+08
Operations - Non Clinical	Estates Dept	10/04/2012	Minor Works	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	20988320	26,384.66	7.7E+08
Pharmacy Stock	Drugs	13/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	20985715	35,772.98	3.92E+08
Capital	NEW HOSPITAL PROJECT F & E	13/04/2012	Capital Equipment	Capital	CARDIAC SERVICES LTD	20987064	72,565.33	5.81E+08
Pharmacy Stock	Drugs	13/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20987130	59,238.66	0
Pharmacy Stock	Drugs	13/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	20987333	27,019.96	2.08E+08
Pharmacy Stock	Drugs	13/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20987335	58,848.19	6E+08
Pharmacy Stock	Drugs	13/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20987340	30,030.00	8.73E+08
Operations - Non Clinical	Estates Dept	13/04/2012	General Rates	Head of Estates and FM	INTERSERVE (FACILITIES MGMT) LTD	20988383	60,456.00	0
Pharmacy Stock	Drugs	13/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	20988469	35,624.16	5.57E+08
Operations - Non Clinical	PI Management	13/04/2012	Unitary Payment	PI	SUMMIT HEALTHCARE (DUDLEY) LTD	20989109	3,608,426.29	7.7E+08
Max Fac & Orthodontics	Maxillofacial Surgery Med Staf	16/04/2012	Dental Rech Bham Comm	Surgery and Anaesthetics	BIRMINGHAM COMMUNITY HCARE NH	50011140	33,243.00	6.54E+08
Finance & Information	Financial Management	16/04/2012	Purchasing Consort Uni Cov War	Finance & Information	91682 UNIV HOSPS COVENTRY & WARV	50011167	61,229.00	0
Balance sheet	Unallocated Receipts/Cash Susp	16/04/2012	PL Control Company 8 nhs	Balance Sheet	91682 UNIV HOSPS COVENTRY & WARV	50011175	36,627.00	0
Pharmacy Stock	Drugs	20/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20987334	58,159.82	6E+08
Pharmacy Stock	Drugs	20/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	20987338	35,624.16	5.57E+08
Pharmacy Stock	Drugs	20/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20988124	55,866.78	0
Outpatients	Non Emergency Ambulance	20/04/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	20988253	86,436.21	0
Outpatients	Non Emergency Ambulance	20/04/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	20988253	82,170.47	0
Pharmacy Stock	Drugs	20/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20988471	32,530.68	5.73E+08
Pharmacy Stock	Drugs	20/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT SERVICES	20988474	29,534.40	7.45E+08
Pharmacy Stock	Drugs	20/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20988797	30,745.00	8.73E+08
Capital	Day Case Theatre	20/04/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20989176	323,971.57	7.7E+08
Capital	Day Case Theatre	20/04/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20989177	157,404.81	7.7E+08
Capital	Endoscope Cleaning	20/04/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20989178	266,468.58	7.7E+08
Capital	SLINC CAR PARK	20/04/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20989179	88,175.75	7.7E+08
Capital	Angiography	20/04/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20989180	36,337.50	7.7E+08
Capital	Endoscope Cleaning	20/04/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20989181	36,591.62	7.7E+08
Balance sheet	Payroll Debtors & Creditors	20/04/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	20989683	27,724.37	8.45E+08
Pharmacy Stock	Drugs	27/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	20988470	37,032.30	5.57E+08
Pharmacy Stock	Drugs	27/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20988472	40,465.82	6E+08
Pharmacy Stock	Drugs	27/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20988724	62,508.36	0
Comm Nurse and Long Term Con	Disposable Linen	27/04/2012	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	20988866	56,758.77	7.48E+08
Pharmacy Stock	Drugs	27/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20989852	25,417.26	5.73E+08
Pharmacy Stock	Drugs	27/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20989854	40,040.00	8.73E+08
Pharmacy Stock	Drugs	27/04/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20989855	27,466.92	8.73E+08
Pathology	Blood Products	30/04/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50011267	115,903.53	0