

Transactions over £25,000 Report to Tre Payment Date From:

01/04/2010 to

30/04/2010

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Capital	NEW HOSPITAL PROJECT F & E	09/04/2010	Capital Equipment	Capital	CAREFUSION UK 236 LTD	20887271	52,126.30	8.84E+08
Capital	NEW HOSPITAL PROJECT F & E	09/04/2010	Capital Equipment	Capital	CAREFUSION UK 236 LTD	20887271	37,198.66	8.84E+08
Pharmacy Stock	Drugs	09/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20887955	92,753.29	0
Capital	NEW HOSPITAL PROJECT F & E	09/04/2010	Capital Equipment	Capital	PHILIPS HEALTHCARE	20888233	#####	0
Pharmacy Stock	Drugs	09/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20888310	47,190.00	8.73E+08
Blocked (m/be Nil before link)	Procurement - Pensnett Rates	09/04/2010	General Rates	Blocked (m/be Nil before link)	SUMMIT HEALTHCARE (DUDLEY) LTC	20888574	54,648.00	7.7E+08
Pharmacy Stock	Drugs	09/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20889000	43,840.09	0
Balance sheet	Creditors	13/04/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007574	56,177.75	0
Operations Management	Ops Mgmt - Performance Deliv	13/04/2010	Neuropathology Sandwell	Business Services	95613 SANDWELL & W BHAM HOSP	50007616	46,415.00	0
Renal	Renal Unit	13/04/2010	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS	50007630	99,583.64	0
Balance sheet	Creditors	13/04/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007636	78,049.01	0
Operations Management	Ops Mgmt - Performance Deliv	13/04/2010	Neuropathology Sandwell	Business Services	95613 SANDWELL & W BHAM HOSP	50007637	42,861.00	0
Operations - Non Clinical	Pfi Management	15/04/2010	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTC	20889924	#####	7.7E+08
Operations Management	Operations Management	16/04/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20887206	53,760.14	2.32E+08
Pharmacy Stock	Drugs	16/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20887630	30,500.30	6E+08
Pharmacy Stock	Drugs	16/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20887671	27,568.06	5.73E+08
Pharmacy Stock	Drugs	16/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LT	20887672	39,354.04	5.57E+08
Finance & Information	Financial Management	16/04/2010	Integra	Finance & Information	COMPUTACENTRE	20888577	64,365.00	4.9E+08
Blocked (m/be Nil before link)	Russells Hall Rates	16/04/2010	General Rates - Dudley MBC	Blocked (m/be Nil before link)	DUDLEY MBC	20888645	#####	0
Pharmacy Stock	Drugs	16/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20889748	46,475.00	8.73E+08
Capital	TIERED CAR PARK	16/04/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTC	20890641	#####	7.7E+08
Capital	NEW HOSPITAL PROJECT F & E	23/04/2010	Capital Equipment	Capital	G.E MEDICAL SYSTEMS	20888637	99,880.17	5.78E+08
Pharmacy Stock	Drugs	23/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20888952	88,850.17	6E+08
Capital	NEW HOSPITAL PROJECT F & E	23/04/2010	Capital Equipment	Capital	CARDIAC SERVICES LTD	20889236	53,169.83	5.81E+08
Pharmacy Stock	Drugs	23/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20889920	#####	0
OP & Health Records	Non Emergency Ambulance	23/04/2010	NEAT Ambuline Main Contract	Clinical & Spec Support	AMBULINE LTD.	20890454	#####	0
Capital	North Block External Works	23/04/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTC	20891168	#####	7.7E+08
Balance sheet	Creditors	27/04/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007670	35,278.27	0
Pathology	Blood Products	27/04/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50007747	#####	0
Finance & Information	Financial Management	27/04/2010	Clin Negligence Nhs Litigation	Finance & Information	70362 NHS LITIGATION AUTH - CNST	50007750	#####	0
Balance sheet	Creditors	27/04/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007753	34,960.68	0
Balance sheet	Creditors	27/04/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007754	85,441.22	0
Finance & Information	Financial Management	30/04/2010	External Audit	Finance & Information	PRICEWATERHOUSECOOPERS	20890191	33,500.00	0
Pharmacy Stock	Drugs	30/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20890620	62,359.41	6E+08
Pharmacy Stock	Drugs	30/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20890941	55,763.55	0
Pharmacy Stock	Drugs	30/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20891344	51,480.00	8.73E+08
Pharmacy Stock	Drugs	30/04/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20892470	76,862.50	8.73E+08