

Transactions over £25,000 Report to Treasury		Payment Date From:	01/08/2012 to	31/08/2012				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	02/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21002690	65,701.56	5.57E+08
Pharmacy Stock	Drugs	02/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21002692	73,206.11	6E+08
Pharmacy Stock	Drugs	02/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21002803	61,863.96	0
Pharmacy Stock	Drugs	02/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21003341	37,169.21	5.73E+08
Pharmacy Stock	Drugs	02/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21004842	28,600.00	8.73E+08
Pharmacy Stock	Drugs	02/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21004843	30,988.32	8.73E+08
Balance sheet	Stores/Stocksredistpharm	09/08/2012	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21002847	55,312.80	0
Balance sheet	Stores/Stocksredistpharm	09/08/2012	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21002848	170,618.40	0
Pharmacy Stock	Drugs	09/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21003335	28,779.15	3.92E+08
Pharmacy Stock	Drugs	09/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21003340	45,790.84	6E+08
Pharmacy Stock	Drugs	09/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21003714	49,161.06	0
Pharmacy Stock	Drugs	09/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21004841	37,850.40	5.57E+08
Operations - Non Clinical	Estates Dept	09/08/2012	Council Tax - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21005323	124,118.00	0
Pharmacy Stock	Drugs	09/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21005476	34,832.29	5.73E+08
Pharmacy Stock	Drugs	09/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21005480	38,610.00	8.73E+08
Comm Serv & Int Car Mgt	Adult Community Ser Management	14/08/2012	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50011613	258,521.00	0
Operations Management	Ops Mgmt - Performance Deliv	14/08/2012	Neuropathology Sandwell	Business Services	95613 SANDWELL & W BHAM HOSPS NHS	50011685	38,642.00	0
Renal	Renal Unit	14/08/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50011711	49,168.77	0
Pathology	Blood Products	14/08/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50011725	115,903.53	0
Operations - Non Clinical	Pfi Management	15/08/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21007421	3,608,426.28	7.7E+08
Operations Management	Ops Mgt - Transformation Lead	16/08/2012	Joint Urgent care	Business Services	ATOS CONSULTING LTD	21003686	27,390.03	2.32E+08
Nursing	Tissue Viability	16/08/2012	Other Medical Equipment	Nursing Directorate	KAROMED LTD	21004398	26,408.00	4.07E+08
Pharmacy Stock	Drugs	16/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21004840	48,594.88	6E+08
Pharmacy Stock	Drugs	16/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21005034	57,709.68	0
Outpatients	Non Emergency Ambulance	16/08/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21005328	92,450.50	0
Outpatients	Non Emergency Ambulance	16/08/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21005328	90,495.34	0
Pharmacy Stock	Drugs	16/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21006772	35,392.50	8.73E+08
Pharmacy Services	Pharmacy	16/08/2012	Recharge From Siemens Hcare	Community Serv and Int Care	SUMMIT HEALTHCARE (DUDLEY) LTD	21007403	34,371.17	7.7E+08
Medical Director	Strengthening Medical Appraisal	23/08/2012	Computer Annual Licence	Medical Director	PREMIER IT PARTNERSHIP LTD	21005257	83,304.00	7.22E+08
Pharmacy Stock	Drugs	23/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21005475	50,896.68	6E+08
Finance & Information	Information Technology	23/08/2012	Computer Software	Finance & Information	BT LYNX LTD	21005609	26,862.48	2.46E+08
Pharmacy Stock	Drugs	23/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21006163	53,518.62	0
Pharmacy Stock	Drugs	23/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21006777	30,280.32	5.57E+08
Renal	Home Capd Service-all patients	23/08/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21006939	42,976.99	0
Acute Comm Care & Spec Com Nur	Disposable Linen	23/08/2012	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21007722	56,983.20	7.48E+08
Balance sheet	Payroll Debtors & Creditors	23/08/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21007877	25,535.43	8.45E+08
Capital	Day Case Theatre	23/08/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21008087	95,742.20	7.7E+08
Capital	Day Case Theatre	23/08/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21008088	54,422.06	7.7E+08
Capital	Day Case Theatre	23/08/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21008089	64,331.59	7.7E+08
Pharmacy Stock	Drugs	23/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21008220	27,885.00	8.73E+08
Balance sheet	Debtors NHS	23/08/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21008224	29,183.40	7.7E+08
Pharmacy Stock	Drugs	30/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21006281	29,950.46	3.92E+08
Pharmacy Stock	Drugs	30/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21006767	76,197.91	6E+08
Pharmacy Stock	Drugs	30/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21006780	28,751.99	2.08E+08
Pharmacy Stock	Drugs	30/08/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21007051	60,686.64	0
Capital	Information Technology	30/08/2012	Capital IT	Capital	AXSYS TECHNOLOGY	21007682	33,587.50	7.51E+08