

Transactions over £25,000 Report to Treasury	Payment Date From:	01/12/2011 to	30/12/2011					
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	02/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20968434	72,513.18	0
Pharmacy Stock	Drugs	02/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20968777	25,957.45	5.73E+08
Pharmacy Stock	Drugs	02/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AMGEN LIMITED	20968785	27,520.30	0
Pharmacy Stock	Drugs	02/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) I	20968796	27,653.05	3.92E+08
Pharmacy Stock	Drugs	02/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20970458	47,509.14	0
Pharmacy Stock	Drugs	02/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20970465	57,774.96	6E+08
Pharmacy Stock	Drugs	09/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT SERVIC	20969063	26,712.00	7.45E+08
Pathology	Clinical Biochemistry	09/12/2011	Reagents And Chemicals	Diagnostics	ORTHO-CLINICAL DIAGNOSTICS	20969101	25,993.44	0
Pharmacy Stock	Drugs	09/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20969326	56,450.64	0
Pharmacy Stock	Drugs	09/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20970466	35,624.16	5.57E+08
Pharmacy Stock	Drugs	09/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20970467	#####	6E+08
Operations - Non Clinical	Estates Dept	09/12/2011	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20970892	#####	0
Operations - Non Clinical	Pfi Management	15/12/2011	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLE)	20972768	#####	7.7E+08
Renal	Renal Unit	15/12/2011	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSF	50010392	51,756.49	0
Adult Comm Services Management	Adult Community Ser Management	15/12/2011	Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TRUST	50010400	#####	0
Balance sheet	Unallocated Receipts/Cash Susp	15/12/2011	PL Control Company 8 nhs	Balance Sheet	NHS BLOOD AND TRANSPLANT	50010535	59,682.00	0
Pathology	Blood Products	15/12/2011	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50010537	#####	0
Pharmacy Stock	Drugs	16/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) I	20970460	29,262.36	3.92E+08
Pharmacy Stock	Drugs	16/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20970461	61,272.36	8.73E+08
OP & Health Records	Non Emergency Ambulance	16/12/2011	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20971099	82,170.47	0
OP & Health Records	Non Emergency Ambulance	16/12/2011	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20971099	86,436.21	0
Pharmacy Stock	Drugs	16/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20971326	#####	8.73E+08
Pharmacy Stock	Drugs	16/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20971353	42,151.86	6E+08
Capital	Endoscope Cleaning	16/12/2011	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)	20972625	#####	7.7E+08
Capital	North Block External Works	16/12/2011	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)	20972626	29,257.16	7.7E+08
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20971177	51,469.02	0
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20971327	74,050.93	5.57E+08
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20971354	41,756.88	6E+08
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	20971358	28,053.77	2.08E+08
Renal	Home Capd Service-all patients	22/12/2011	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20972079	44,153.57	0
Long Term Conditions	Disposable Linen	22/12/2011	Incontinent Products	Dudley Community Services	ABENA UK LIMITED	20972379	59,776.20	7.48E+08
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20972763	55,771.26	0
Balance sheet	Debtors NHS	22/12/2011	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLE)	20972906	34,473.34	7.7E+08
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20973187	46,475.00	8.73E+08
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20973188	35,624.16	5.57E+08
Pharmacy Stock	Drugs	22/12/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20973216	54,613.69	6E+08
Balance sheet	Payroll Debtors & Creditors	22/12/2011	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SE	20973242	25,203.42	8.45E+08
Finance & Information	Finance, Info & IT Management	22/12/2011	External Audit	Finance & Information	DELOITTE LLP	20973243	49,600.00	8.1E+08