

Transactions over £25,000 Report to Treasury		Payment Date From:	01/02/2011 to	28/02/2011				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Renal	Renal Unit		04/02/2011 Tipton Satellite Dialysis	Ambulatory Medicine	FRESENIUS MEDICAL CARI	20929144	26,909.88	0
Pharmacy Stock	Drugs		04/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	ROCHE PRODUCTS LTD	20929540	66,318.49	6E+08
Pharmacy Stock	Drugs		04/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	AAH HOSPITAL SERVICE	20929544	99,855.72	0
Older People / Rehab / Stroke	Bushey Fields Sandringham		04/02/2011 Other Medical Equipment	Emergency & Specialist	HUNTLEIGH HEALTHCARE	20930422	35,550.96	0
Cardiology	Pacemakers		11/02/2011 Single Chamber Pacemakers	Emergency & Specialist	BIOTRONIK UK LTD	20929661	147,528.00	2.46E+08
Pharmacy Stock	Drugs		11/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	ROCHE PRODUCTS LTD	20930097	26,654.77	6E+08
Pharmacy Stock	Drugs		11/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	AAH HOSPITAL SERVICE	20930507	63,176.22	0
Pharmacy Stock	Drugs		11/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	HEALTHCARE AT HOME L'	20931815	34,320.00	8.73E+08
Pharmacy Stock	Drugs		11/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	HEALTHCARE AT HOME L'	20931816	69,355.00	8.73E+08
Pharmacy Stock	Drugs		11/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	GILEAD SCIENCES LTD	20931819	30,392.13	5.73E+08
Pharmacy Stock	Drugs		11/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	HEALTHCARE AT HOME L'	20932529	70,427.50	8.73E+08
Operations - Non Clinical	Estates Dept		11/02/2011 Minor Works	Head of Estates and FMA & H CONSTRUCTION & I		20932535	28,501.00	5.48E+08
Operations - Non Clinical	Pfi Management		15/02/2011 Unitary Payment	PFI	SUMMIT HEALTHCARE (D	20933193	3,198,597.31	7.7E+08
Operations Management	Operations Management		15/02/2011 Consultancy Costs - Dudley I	Business Services	DUDLEY PRIMARY CARE T	50007680	46,534.87	0
Therapy Services	Therapy Services Slas		15/02/2011 Speech Therapy Dudley PCT	Clinical & Spec Support	DUDLEY PRIMARY CARE T	50008916	54,283.80	0
Operations Management	Ops Mgmt - Performance D		15/02/2011 Neuropath Uni Bham	Business Services	UNIV HOSP BHAM NHS FC	50008923	32,435.00	0
Renal	Renal Unit		15/02/2011 Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE	50008958	58,624.76	0
Operations Management	Ops Mgt - Transformation l		18/02/2011 Joint Urgent care	Business Services	ATOS CONSULTING LTD	20930950	26,807.76	2.32E+08
Pharmacy Stock	Drugs		18/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	AAH HOSPITAL SERVICE	20931728	64,041.54	0
Pharmacy Stock	Drugs		18/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	ROCHE PRODUCTS LTD	20931817	42,349.51	6E+08
OP & Health Records	Non Emergency Ambulance		18/02/2011 NEAT Ambuline Main Contr:	Clinical & Spec Support	AMBULINE LTD.	20932878	167,068.26	0
Cardiology	Pacemakers		25/02/2011 Triple Chamber Pacemakers	Emergency & Specialist	BIOTRONIK UK LTD	20931804	75,288.00	2.46E+08
Pharmacy Stock	Drugs		25/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	NOVARTIS PHARMACEUTI	20931818	25,094.39	5.57E+08
Pharmacy Stock	Drugs		25/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	GILEAD SCIENCES LTD	20931820	26,661.65	5.73E+08
Pharmacy Stock	Drugs		25/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	AAH HOSPITAL SERVICE	20932446	93,342.54	0
Pharmacy Stock	Drugs		25/02/2011 Other Drugs - Non Proprieta	Pharmacy Stock	ROCHE PRODUCTS LTD	20932514	39,389.78	6E+08
Renal	Home Capd Service-all pati		25/02/2011 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20932568	38,082.44	0