

Transactions over £25,000 Report to Treasury	Payment Date From:	01/02/2012 to	29/02/2012	Transaction Number	£	Vat Reg
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	
Pharmacy Stock	Drugs	03/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20976972 62,303.76 0
Pharmacy Stock	Drugs	03/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20977925 33,246.97 5.73E+08
Pharmacy Stock	Drugs	03/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20977930 59,288.42 6E+08
Pharmacy Stock	Drugs	03/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20977942 27,466.92 8.73E+08
OP & Health Records	Health Records	03/02/2012	Ground Rent	Clinical & Spec Support Serv	INTERSERVE (FACILITIES MGMT)	20978428 30,821.75 0
Pharmacy Stock	Drugs	03/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20978637 44,330.00 8.73E+08
Balance sheet	Deferred Assets	03/02/2012	PC Refresh Prepayment	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY)	20979433 84,162.25 7.7E+08
Pharmacy Stock	Drugs	10/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LT	20977040 31,174.46 3.92E+08
Pharmacy Stock	Drugs	10/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS U	20977932 43,799.50 5.57E+08
Pharmacy Stock	Drugs	10/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	20977945 28,128.00 2.08E+08
Pharmacy Stock	Drugs	10/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20978446 50,476.32 0
Pharmacy Stock	Drugs	10/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20978639 26,853.06 5.73E+08
Pharmacy Stock	Drugs	10/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS U	20978643 35,624.16 5.57E+08
Pharmacy Stock	Drugs	10/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20978813 37,895.00 8.73E+08
Operations - Non Clinical	Estates Dept	10/02/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20979444 117,343.00 0
Capital	Information Technology	10/02/2012	Capital IT	Capital	SUMMIT HEALTHCARE (DUDLEY)	20979883 153,733.00 7.7E+08
Operations - Non Clinical	Pfi Management	15/02/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY)	20981172 3,393,758.84 7.7E+08
Adult Comm Services Management	Adult Community Ser Managemen	15/02/2012	Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TRUST	50010721 261,854.00 0
Renal	Renal Unit	15/02/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP I	50010737 50,202.60 0
Operations Management	Ops Mgmt - Performance Deliv	15/02/2012	Neuropathology Sandwell	Business Services	95613 SANDWELL & W BHAM HC	50010768 44,276.00 0
Pathology	Blood Products	15/02/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50010831 123,021.11 0
Pharmacy Stock	Drugs	17/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LT	20978837 31,708.77 3.92E+08
OP & Health Records	Non Emergency Ambulance	17/02/2012	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20978969 86,436.21 0
OP & Health Records	Non Emergency Ambulance	17/02/2012	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20978969 82,170.47 0
Pharmacy Stock	Drugs	17/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20979237 62,361.72 0
Pharmacy Stock	Drugs	17/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20979409 48,002.45 6E+08
Older People / Rehab / Stroke	Bushey Fields Sandringham Warc	17/02/2012	PFI Service Variations	Emergency & SpecialistMedicine	INTERSERVE (FACILITIES MGMT)	20980863 27,039.20 0
Cardiology	Pacemakers	24/02/2012	ICD Complex Pacing	Emergency & SpecialistMedicine	CAMERON HEALTH LTD	20978808 38,400.00 0
Pharmacy Stock	Drugs	24/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20980110 57,690.12 0
Pharmacy Stock	Drugs	24/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS U	20980672 35,624.16 5.57E+08
Pharmacy Stock	Drugs	24/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20980674 36,459.17 6E+08
Pharmacy Stock	Drugs	24/02/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20980675 27,866.59 5.73E+08
Long Term Conditions	Disposable Linen	24/02/2012	Incontinent Products	Dudley Community Services	ABENA UK LIMITED	20980842 54,834.06 7.48E+08
Renal	Home Capd Service-all patients	24/02/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20981651 42,027.77 0
Balance sheet	Payroll Debtors & Creditors	24/02/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SER	20981840 26,392.58 8.45E+08
Ophthalmology	Medical Staff Ophthalmology	28/02/2012	Consultant - Sandwell	Surgery and Anaesthetics	95613 SANDWELL & W BHAM HC	50010823 33,570.43 0
Pathology	Histology Cytology	28/02/2012	Ext Labs Royal Wolves	Diagnostics	95576 THE ROYAL WOLVERHAMI	50010905 27,337.00 0