

Transactions over £25,000 Report to Treasury

| Department Family | Entity | Date Paid | Expense Type | Expense Area | Supplier | Transaction Number | £ | Vat Reg |
|---------------------------|--------------------------------|------------|--------------------------|------------------------------|---------------------------|--------------------|-----------|----------|
| Renal | Home Capd Service-all patients | 07/01/2011 | Capd Home Delivery | Ambulatory Medicine | BAXTER HEALTHCARE LTD | 20925057 | 38,258.04 | 0 |
| Pharmacy Stock | Drugs | 07/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | ROCHE PRODUCTS LTD | 20926658 | 39,332.67 | 6E+08 |
| Pharmacy Stock | Drugs | 07/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | NOVARTIS PHARMACEUTICA | 20926660 | 38,080.33 | 5.57E+08 |
| Pharmacy Stock | Drugs | 07/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | HEALTHCARE AT HOME LTD | 20926662 | 51,480.00 | 8.73E+08 |
| Pharmacy Stock | Drugs | 07/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | NOVARTIS PHARMACEUTICA | 20927357 | 35,776.40 | 5.57E+08 |
| Pharmacy Stock | Drugs | 14/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | AAH HOSPITAL SERVICE | 20926442 | ##### | 0 |
| Finance & Information | Financial Management | 14/01/2011 | Consultancy Fees | Finance & Information | KPMG LLP | 20926601 | 35,000.00 | 7.92E+08 |
| Capital | NEW HOSPITAL PROJECT F & E | 14/01/2011 | Capital Equipment | Capital | G.E MEDICAL SYSTEMS | 20927211 | 28,787.50 | 5.78E+08 |
| Obstetrics & Midwifery | Theatres - Gynaecology | 14/01/2011 | Microwave Endometrial | Women and Children | MICROSULIS MEDICAL LTD | 20927534 | 28,200.00 | 7.6E+08 |
| Pharmacy Stock | Drugs | 14/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | AAH HOSPITAL SERVICE | 20927659 | ##### | 0 |
| Finance & Information | Financial Management | 14/01/2011 | External Audit | Finance & Information | DELOITTE LLP | 20927699 | 58,280.00 | 8.1E+08 |
| Operations - Non Clinical | Estates Dept | 14/01/2011 | General Rates - Dudley | Head of Estates and FM | DUDLEY MBC | 20927805 | ##### | 0 |
| Pharmacy Stock | Drugs | 14/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | ROCHE PRODUCTS LTD | 20928332 | 66,162.72 | 6E+08 |
| Pharmacy Stock | Drugs | 14/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | GILEAD SCIENCES LTD | 20928337 | 56,640.98 | 5.73E+08 |
| Pharmacy Stock | Drugs | 14/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | HEALTHCARE AT HOME LTD | 20928381 | 66,495.00 | 8.73E+08 |
| Operations - Non Clinical | Pfi Management | 14/01/2011 | Sterile Services WLI | Head of Estates and FM | SUMMIT HEALTHCARE (DUD | 20928886 | ##### | 7.7E+08 |
| Operations - Non Clinical | Pfi Management | 14/01/2011 | Sterile Services WLI | Head of Estates and FM | SUMMIT HEALTHCARE (DUD | 20928887 | 52,955.31 | 7.7E+08 |
| Operations - Non Clinical | Pfi Management | 14/01/2011 | Unitary Payment | PFI | SUMMIT HEALTHCARE (DUD | 20929008 | ##### | 7.7E+08 |
| Renal | Renal Unit | 17/01/2011 | Satellite Dialysis Worcs | Ambulatory Medicine | WORCESTERSHIRE ACUTE HC | 50008642 | 54,096.05 | 0 |
| Operations Management | Ops Mgmt - Performance Deliv | 17/01/2011 | Neuropathology Sandw | Business Services | 95613 SANDWELL & W BHAI | 50008702 | 51,561.00 | 0 |
| Imaging | Radiology | 17/01/2011 | Rrpps Royal Wolves | Diagnostics | 95576 THE ROYAL WOLVERH | 50008761 | 52,165.95 | 0 |
| Therapy Services | Therapy Services Slas | 17/01/2011 | Speech Therapy Dudley | Clinical & Spec Support Serv | DUDLEY PRIMARY CARE TRU | 50008800 | 54,283.80 | 0 |
| Renal | Renal Unit | 17/01/2011 | Satellite Dialysis Worcs | Ambulatory Medicine | WORCESTERSHIRE ACUTE HC | 50008812 | 55,942.72 | 0 |
| Obstetrics & Midwifery | Ante Natal Clinic | 17/01/2011 | Ante Natal Screening | Women and Children | NHS BLOOD AND TRANSPLAI | 50008830 | 28,227.35 | 0 |
| Pathology | Blood Products | 17/01/2011 | Blood Products NHS | Diagnostics | NHS BLOOD AND TRANSPLAI | 50008867 | ##### | 0 |
| Cardiology | Pacemakers | 21/01/2011 | Triple Chamber Pacema | Emergency & Specialist Medic | ST JUDE MEDICAL UK LIMITE | 20927535 | 30,843.75 | 5.36E+08 |
| Capital | NEW HOSPITAL PROJECT F & E | 21/01/2011 | Capital Equipment | Capital | GE HEALTHCARE CLINICAL S) | 20927855 | 77,550.00 | 3.05E+08 |
| Pharmacy Stock | Drugs | 21/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | AAH HOSPITAL SERVICE | 20927995 | 64,218.31 | 0 |
| OP & Health Records | Non Emergency Ambulance | 21/01/2011 | NEAT Ambuline Main Ci | Clinical & Spec Support Serv | AMBULINE LTD. | 20928890 | ##### | 0 |
| Pharmacy Stock | Drugs | 21/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | HEALTHCARE AT HOME LTD | 20929578 | 55,770.00 | 8.73E+08 |
| Pharmacy Stock | Drugs | 28/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | AAH HOSPITAL SERVICE | 20928709 | 80,613.61 | 0 |
| Pharmacy Stock | Drugs | 28/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | ROCHE PRODUCTS LTD | 20929068 | 60,802.98 | 6E+08 |
| Renal | Home Capd Service-all patients | 28/01/2011 | Capd Home Delivery | Ambulatory Medicine | BAXTER HEALTHCARE LTD | 20929114 | 37,406.75 | 0 |
| Pharmacy Stock | Drugs | 28/01/2011 | Other Drugs - Non Prop | Pharmacy Stock | HEALTHCARE AT HOME LTD | 20930100 | 61,490.00 | 8.73E+08 |