

Transactions over £25,000 Report to Treasury		Payment Date From:	01/01/2012 to	31/01/2012		Transaction Number	£	Vat Reg
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier			
Operations Management	Ops Mgmt - Performance	03/01/2012	Neuropath Uni Bham	Business Services	UNIV HOSP BHAM NHS	50010331	34,508.50	0
Adult Comm Services Management	Adult Community Ser Ma	03/01/2012	Overhead SLA Dudley PCT	Dudley Community Service	DUDLEY PRIMARY CARE	50010594	261,854.00	0
Pharmacy Stock	Drugs	06/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEL	20973189	34,057.38	557290227
Pharmacy Stock	Drugs	06/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT	20973210	49,008.29	745233833
Pharmacy Stock	Drugs	06/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20973241	76,866.84	0
Pharmacy Stock	Drugs	06/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	20973814	30,244.56	207929448
Pharmacy Stock	Drugs	06/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20973816	83,035.15	600358871
Pharmacy Stock	Drugs	06/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20973817	49,335.00	873342418
Pharmacy Stock	Drugs	06/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20973819	51,211.20	573015362
Operations - Non Clinical	Estates Dept	06/01/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20975238	117,343.00	0
Pharmacy Stock	Drugs	13/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEL	20973811	45,351.10	557290227
Cardiology	Pacemakers	13/01/2012	Pacing Leads	Emergency & SpecialistMe	BIOTRONIK UK LTD	20974160	30,000.00	245521378
Cardiology	Pacemakers	13/01/2012	Single Chamber Pacemakers	Emergency & SpecialistMe	BIOTRONIK UK LTD	20974160	30,000.00	245521378
Pharmacy Stock	Drugs	13/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20975173	33,400.68	600358871
Pharmacy Stock	Drugs	13/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20975180	26,455.00	873342418
Pharmacy Stock	Drugs	13/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20975268	98,373.00	0
Operations - Non Clinical	Pfi Management	13/01/2012	Car Park Charges R	Head of Estates and FM	SUMMIT HEALTHCARE	20976033	69,203.69	769790754
OP & Health Records	Non Emergency Ambulan	13/01/2012	NEAT Ambuline Main Contract	Clinical & Spec Support Ser	AMBULINE LTD.	20976042	86,436.21	0
OP & Health Records	Non Emergency Ambulan	13/01/2012	NEAT Ambuline Main Contract	Clinical & Spec Support Ser	AMBULINE LTD.	20976042	82,170.47	0
Capital	Endoscope Cleaning	13/01/2012	Capital - Building	Capital	SUMMIT HEALTHCARE	20976050	165,962.42	769790754
Capital	Nuc Med & Gamma Cam	13/01/2012	Capital - Building	Capital	SUMMIT HEALTHCARE	20976419	35,432.89	769790754
Capital	Nuc Med & Gamma Cam	13/01/2012	Capital - Building	Capital	SUMMIT HEALTHCARE	20976420	50,023.86	769790754
Operations - Non Clinical	Pfi Management	13/01/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE	20976555	3,393,758.84	769790754
Renal	Renal Unit	16/01/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACU	50010605	52,473.67	0
Pathology	Blood Products	16/01/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRAN	50010680	123,021.11	0
Pharmacy Stock	Drugs	20/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20975177	51,453.05	600358871
Capital	NEW HOSPITAL PROJECT	20/01/2012	Capital Equipment	Capital	LEICA MICROSYSTEMS	20975487	45,300.00	290756238
Capital	Information Technology	20/01/2012	Capital IT	Capital	HEALTH SYSTEMS CONS	20976730	27,500.00	862819103
Balance sheet	Payroll Debtors & Credito	20/01/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOU	20977181	25,794.41	845024836
Capital	Anti Coag project	26/01/2012	Capital - Building	Capital	SUMMIT HEALTHCARE	20978703	273,011.84	769790754
Pharmacy Stock	Drugs	27/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE	20975298	29,469.81	391532058
Capital	NEW HOSPITAL PROJECT	27/01/2012	Capital Equipment	Capital	GE HEALTHCARE CLINIC	20975479	278,511.50	305096674
Capital	NEW HOSPITAL PROJECT	27/01/2012	Capital Equipment	Capital	GE HEALTHCARE CLINIC	20975479	161,573.93	305096674
Capital	NEW HOSPITAL PROJECT	27/01/2012	Capital Equipment	Capital	GE HEALTHCARE CLINIC	20975479	38,374.53	305096674
Pharmacy Stock	Drugs	27/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20976200	33,749.58	0
Long Term Conditions	Disposable Linen	27/01/2012	Incontinent Products	Dudley Community Service	ABENA UK LIMITED	20976378	51,467.44	747669868
Pharmacy Stock	Drugs	27/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEL	20977008	35,624.16	557290227
Pharmacy Stock	Drugs	27/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20977042	46,808.16	600358871
Pharmacy Stock	Drugs	27/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20977045	33,805.44	873342418
Pharmacy Stock	Drugs	27/01/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20977046	27,170.00	873342418
Renal	Home Capd Service-all pa	27/01/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE L	20977778	42,434.78	0