

Transactions over £25,000 Report to Treasury		Payment Date From:	01/07/2011 to	29/07/2011				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	01/07/2011	Other Drugs - Non Prop	Pharmacy Stock	AAH HOSPITAL SERVICE	20948087	103,779.36	0
Pharmacy Stock	Drugs	01/07/2011	Other Drugs - Non Prop	Pharmacy Stock	GILEAD SCIENCES LTD	20948822	28,837.34	5.73E+08
Renal	Home Capd Service-all patients	01/07/2011	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LT	20949389	38,248.27	0
Finance & Information	Information Technology	01/07/2011	Consultancy Fees	Finance & Information	HEALTH SYSTEMS CONSI	20949828	30,000.00	8.63E+08
Balance sheet	Payroll Debtors & Creditors	01/07/2011	Busy Bee Childcare Vou	Balance Sheet	COMPUTERSHARE VOUC	20949949	26,126.95	8.45E+08
Pharmacy Services	Pharmacy	01/07/2011	Computer Maintenance	Clinical & Spec Support	ARX LTD	20950119	30,707.00	649/3997/69
Finance & Information	Information And Quality	08/07/2011	Subscriptions	Finance & Information	CHKS LTD	20948122	80,000.00	8.35E+08
Cardiology	Pacemakers	08/07/2011	ICD Complex Pacing	Emergency & Specialist	CAMERON HEALTH LTD	20948428	43,200.00	0
Pharmacy Stock	Drugs	08/07/2011	Other Drugs - Non Prop	Pharmacy Stock	HEALTHCARE PRODUCT	20948876	38,730.38	7.45E+08
Pharmacy Stock	Drugs	08/07/2011	Other Drugs - Non Prop	Pharmacy Stock	HEALTHCARE AT HOME I	20950647	25,354.08	8.73E+08
Older People / Rehab / Stroke	Bushey Fields Sandringham War	13/07/2011	Serv Charge DWMHP	Emergency & Specialist	DUDLEY & WALSALL MH	50009625	26,932.00	6.54E+08
Renal	Renal Unit	13/07/2011	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUT	50009672	109,743.31	0
Pathology	Histology Cytology	13/07/2011	Ext Labs Royal Wolves	Diagnostics	95576 THE ROYAL WOLV	50009679	27,337.00	0
Imaging	MRI Scanner	13/07/2011	Ward/Dept Funded Mai	Diagnostics	70214 NHS LOGISTICS AL	50009716	88,165.44	0
OP & Health Records	Health Records	15/07/2011	Ground Rent	Clinical & Spec Support	INTERSERVE (FACILITIES	20948801	30,821.75	0
Older People / Rehab / Stroke	Bushey Fields Sandringham War	15/07/2011	PFI Service Variations	Emergency & Specialist	INTERSERVE (FACILITIES	20948804	27,039.20	0
Pharmacy Stock	Drugs	15/07/2011	Other Drugs - Non Prop	Pharmacy Stock	AAH HOSPITAL SERVICE	20948890	65,301.48	0
Pharmacy Stock	Drugs	15/07/2011	Other Drugs - Non Prop	Pharmacy Stock	NOVARTIS PHARMACEU'	20949012	39,158.40	5.57E+08
Operations Management	Ops Mgt - Transformation Lead	15/07/2011	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20949386	27,566.94	2.32E+08
Obstetrics & Midwifery	Theatres - Gynaecology	15/07/2011	Lap Historectomy	Women and Children	JOHNSON & JOHNSON M	20949971	27,648.00	4.8E+08
Pharmacy Stock	Drugs	15/07/2011	Other Drugs - Non Prop	Pharmacy Stock	AAH HOSPITAL SERVICE	20950135	55,732.68	0
OP & Health Records	Non Emergency Ambulance	15/07/2011	NEAT Ambuline Main C	Clinical & Spec Support	AMBULINE LTD.	20950550	168,606.68	0
Operations - Non Clinical	Estates Dept	15/07/2011	General Rates - Dudley	Head of Estates and FM	DUDLEY MBC	20950703	117,343.00	0
Long Term Conditions	Disposable Linen	15/07/2011	Incontinent Products	Dudley Community Serv	ABENA UK LIMITED	20950796	46,247.52	7.48E+08
Long Term Conditions	Disposable Linen	15/07/2011	Incontinent Products	Dudley Community Serv	ABENA UK LIMITED	20950806	48,832.57	7.48E+08
Acute Care & Rehabilitation	Decontamination	15/07/2011	CSSD Issues	Dudley Community Serv	SYNERGY HEALTH UK LT	20951230	27,192.00	7.06E+08
Pharmacy Stock	Drugs	15/07/2011	Other Drugs - Non Prop	Pharmacy Stock	HEALTHCARE AT HOME I	20951793	28,600.00	8.73E+08
Pharmacy Stock	Drugs	15/07/2011	Other Drugs - Non Prop	Pharmacy Stock	HEALTHCARE AT HOME I	20952065	55,055.00	8.73E+08
Operations - Non Clinical	Pfi Management	15/07/2011	Unitary Payment	PFI	SUMMIT HEALTHCARE (I	20952320	3,421,886.68	7.7E+08
Pharmacy Stock	Drugs	22/07/2011	Other Drugs - Non Prop	Pharmacy Stock	AAH HOSPITAL SERVICE	20950907	63,714.18	0
Pharmacy Stock	Drugs	22/07/2011	Other Drugs - Non Prop	Pharmacy Stock	JANSSEN CILAG LTD	20951761	28,603.38	2.08E+08
Pharmacy Stock	Drugs	22/07/2011	Other Drugs - Non Prop	Pharmacy Stock	GILEAD SCIENCES LTD	20951762	33,264.60	5.73E+08
Pharmacy Stock	Drugs	22/07/2011	Other Drugs - Non Prop	Pharmacy Stock	HEALTHCARE AT HOME I	20952200	34,320.00	8.73E+08
Balance sheet	Payroll Debtors & Creditors	22/07/2011	Busy Bee Childcare Vou	Balance Sheet	COMPUTERSHARE VOUC	20952659	25,122.95	8.45E+08
Balance sheet	Debtors NHS	22/07/2011	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (I	20952760	145,507.42	7.7E+08
Balance sheet	Payroll Debtors & Creditors	22/07/2011	CROWN CARS	Balance Sheet	BRIAN JOHNSTON INSUF	20952821	68,520.00	0
Pathology	Blood Products	26/07/2011	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANS	50009756	123,021.11	0
Capital	NEW HOSPITAL PROJECT F & E	29/07/2011	Capital Equipment	Capital	SIEMENS PLC	20950736	33,135.91	4.8E+08
Capital	NEW HOSPITAL PROJECT F & E	29/07/2011	Capital Equipment	Capital	SIEMENS PLC	20950737	65,761.20	4.8E+08
Pathology	Clinical Biochemistry	29/07/2011	Reagents And Chemical	Diagnostics	ORTHO-CLINICAL DIAGN	20950997	36,758.40	0
Renal	Home Capd Service-all patients	29/07/2011	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LT	20951722	36,439.20	0
Pharmacy Stock	Drugs	29/07/2011	Other Drugs - Non Prop	Pharmacy Stock	AAH HOSPITAL SERVICE	20951776	80,329.32	0
Long Term Conditions	Disposable Linen	29/07/2011	Incontinent Products	Dudley Community Serv	ABENA UK LIMITED	20952537	40,432.10	7.48E+08
Imaging	Breast Screening Mobile (Radio	29/07/2011	Lease Rental Payment	Diagnostics	SIEMENS FINANCIAL SER	20952684	30,982.98	2.22E+08
Capital	MRI Scanner Enabling	29/07/2011	Capital - Building	Capital	SUMMIT HEALTHCARE (I	20953046	118,341.22	7.7E+08