

Transactions over £25,000 Report to Treasury

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	02/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20899589	33,656.82	6E+08
Pharmacy Stock	Drugs	02/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20900510	29,862.78	5.73E+08
Pharmacy Stock	Drugs	02/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20901163	109,979.13	0
Pharmacy Stock	Drugs	02/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20901705	26,832.30	5.57E+08
Pharmacy Stock	Drugs	02/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20901711	28,780.84	5.57E+08
Finance & Information	Information And Quality	09/07/2010	Subscriptions	Finance & Information	CHKS LTD	20901070	60,000.00	8.35E+08
Pharmacy Stock	Drugs	09/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20901546	33,011.04	6E+08
Pharmacy Stock	Drugs	09/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20902239	62,473.20	0
Operations - Non Clinical	Pfi Management	09/07/2010	Op Costs for Temp Car Park	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLE	20903809	44,296.88	7.7E+08
OP & Health Records	Health Records	09/07/2010	Ground Rent	Clinical & Spec Support Serv	SUMMIT HEALTHCARE (DUDLE	20903812	35,938.01	7.7E+08
Balance sheet	Creditors	13/07/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008022	62,965.15	0
Balance sheet	Creditors	13/07/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008054	66,748.66	0
Pathology	Blood Products	13/07/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50008056	126,259.03	0
Operations - Non Clinical	Pfi Management	15/07/2010	Unitary Paymnet	PFI	SUMMIT HEALTHCARE (DUDLE	20904666	3,225,700.63	7.7E+08
Pharmacy Stock	Drugs	16/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20901904	26,832.30	5.57E+08
Pharmacy Stock	Drugs	16/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20902742	26,836.13	6E+08
Pharmacy Stock	Drugs	16/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20903638	102,652.90	0
Pharmacy Stock	Drugs	16/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20904457	55,055.00	8.73E+08
OP & Health Records	Non Emergency Ambulance	16/07/2010	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20904460	167,068.26	0
Pharmacy Stock	Drugs	16/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20904628	48,620.00	8.73E+08
Capital	TIERED CAR PARK	16/07/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLE	20905444	1,053,875.00	7.7E+08
Operations Management	Ops Mgt - Transformation Lead	23/07/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20902305	95,433.04	2.32E+08
Finance & Information	Information And Quality	23/07/2010	Computer Software	Finance & Information	DR FOSTER LTD	20902578	58,162.50	7.56E+08
Balance sheet	Unallocated Receipts/Cash Susp	23/07/2010	PURCHASE LEDGER CONTROL CC	Balance Sheet	DR FOSTER LTD	20902579	58,162.50	7.56E+08
Pathology	Clinical Biochemistry	23/07/2010	Reagents And Chemicals	Diagnostics	ORTHO-CLINICAL DIAGNOSTIC:	20902661	36,573.17	0
Pathology	Clinical Biochemistry	23/07/2010	Reagents And Chemicals	Diagnostics	ORTHO-CLINICAL DIAGNOSTIC:	20902661	33,139.94	0
Pathology	Clinical Biochemistry	23/07/2010	Reagents And Chemicals	Diagnostics	ORTHO-CLINICAL DIAGNOSTIC:	20902661	33,139.94	0
Pharmacy Stock	Drugs	23/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20902771	41,605.38	6E+08
Capital	NEW HOSPITAL PROJECT F & E	23/07/2010	Capital Equipment	Capital	PENTAX UK LTD	20903804	71,370.68	2.25E+08
Pharmacy Stock	Drugs	23/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20904439	26,366.63	5.73E+08
Pharmacy Stock	Drugs	23/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20904440	31,304.35	5.57E+08
Pharmacy Stock	Drugs	23/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20904639	90,138.14	0
Pharmacy Stock	Drugs	23/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20905481	82,225.00	8.73E+08
Pharmacy Stock	Drugs	23/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20905482	74,360.00	8.73E+08
Balance sheet	Debtors NHS	23/07/2010	Prepayment Cycle Scheme	Balance Sheet	SUMMIT HEALTHCARE (DUDLE	20905929	431,651.18	7.7E+08
Capital	North Block External Works	23/07/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLE	20906020	172,095.66	7.7E+08
ENT,Ophthal & Oral Medics	Medical Staff Ophthalmology	27/07/2010	Consultant - Sandwell	Surgery and Anaesthetics	95613 SANDWELL & W BHAM I	50008040	33,946.46	0
Renal	Renal Unit	27/07/2010	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOS	50008087	102,569.95	0
Therapy Services	Therapy Services Sias	27/07/2010	Speech Therapy Dudley PCT	Clinical & Spec Support Serv	DUDLEY PRIMARY CARE TRUST	50008097	47,628.82	0
Balance sheet	Creditors	27/07/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008101	92,231.86	0
Balance sheet	Creditors	27/07/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008120	81,613.01	0
Pathology	Histology Cytology	27/07/2010	Ext Labs Royal Wolves	Diagnostics	95576 THE ROYAL WOLVERHAI	50008151	27,337.00	0
Finance & Information	Financial Management	28/07/2010	Clin Negligence Nhs Litigation	Finance & Information	70362 NHS LITIGATION AUTH -	50008170	537,256.01	0
Cardiology	Pacemakers	30/07/2010	ICD Complex Pacing	Emergency & SpecialistMedicine	ST JUDE MEDICAL UK LIMITED	20904274	220,636.80	5.36E+08
Pharmacy Stock	Drugs	30/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20904812	60,396.22	6E+08
Pharmacy Stock	Drugs	30/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20905491	28,365.70	5.73E+08
Renal	Home Capd Service-all patients	30/07/2010	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20906043	30,106.21	0
Pharmacy Stock	Drugs	30/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20906079	102,155.37	0
Pharmacy Stock	Drugs	30/07/2010	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20907170	106,004.74	0