

Transactions over £25,000 Report to Treasury

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat	Reg
Pharmacy Stock	Drugs	05/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20997321	47,783.20	6E+08	
Acute Comm Care & Spec Com Nur	Audiology	05/07/2012	Other Appliances	Community Serv and Int Care	PHONAK UK LTD	20998034	42,736.20	7.04E+08	
Pharmacy Stock	Drugs	05/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20998397	45,552.77	6E+08	
Pharmacy Stock	Drugs	05/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20998430	60,164.46	0	
Pharmacy Stock	Drugs	05/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK	20999274	35,624.16	5.57E+08	
Pharmacy Stock	Drugs	05/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	IDIS LTD	20999275	28,929.49	7.01E+08	
Capital	Day Case Theatre	05/07/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LT	21000302	469,981.16	7.7E+08	
Pharmacy Stock	Drugs	05/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21000483	33,605.00	8.73E+08	
Balance sheet	Debtors NHS	05/07/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LT	21000532	26,386.02	7.7E+08	
Operations - Non Clinical	Estates Dept	05/07/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21000602	124,118.00	0	
Capital	NEW HOSPITAL PROJECT F & E	12/07/2012	Capital Equipment	Capital	INSPIRATION HEALTHCARE	20997370	49,440.00	8.17E+08	
Capital	NEW HOSPITAL PROJECT F & E	12/07/2012	Capital Equipment	Capital	STRYKER UK	20997996	65,173.68	7.87E+08	
Pharmacy Stock	Drugs	12/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	20998426	31,637.59	3.92E+08	
Finance & Information	Information And Quality	12/07/2012	Subscriptions	Finance & Information	CHKS LTD	20998511	80,000.00	8.35E+08	
Pharmacy Stock	Drugs	12/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20999265	55,295.10	0	
Pharmacy Stock	Drugs	12/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT SERVICES	20999276	37,863.00	7.45E+08	
Pharmacy Stock	Drugs	12/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20999277	98,176.16	6E+08	
Pharmacy Stock	Drugs	12/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21000679	40,040.00	8.73E+08	
Balance sheet	Debtors NHS	12/07/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LT	21002008	524,603.67	7.7E+08	
Capital	Summit Capital Works	12/07/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LT	21002088	42,161.23	7.7E+08	
Operations - Non Clinical	Pfi Management	13/07/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LT	21002317	3,608,426.29	7.7E+08	
Renal	Renal Unit	16/07/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NH	50011492	43,130.50	0	
Comm Serv & Int Car Mgt	Adult Community Ser Management	16/07/2012	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50011498	258,521.00	0	
Pathology	Blood Products	16/07/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50011574	115,903.53	0	
Balance sheet	Provision For Conting & Liabil	16/07/2012	Provision For CRC	Balance Sheet	DEPARTMENT OF ENERGY & CLIMA	50011640	118,884.00	0	
Finance & Information	Finance, Info & IT Management	19/07/2012	External Audit	Finance & Information	DELOITTE LLP	21000447	25,800.00	8.1E+08	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK	21000482	32,659.96	5.57E+08	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21000485	26,775.49	6E+08	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21000488	30,070.24	5.73E+08	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21000631	47,511.84	0	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK	21000675	35,624.16	5.57E+08	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21000691	33,100.80	3.92E+08	
Outpatients	Non Emergency Ambulance	19/07/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21001497	90,495.34	0	
Outpatients	Non Emergency Ambulance	19/07/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21001497	92,450.50	0	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21001762	25,354.08	8.73E+08	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21001764	43,257.50	8.73E+08	
Pharmacy Stock	Drugs	19/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21002697	38,399.41	2.08E+08	
Balance sheet	Payroll Debtors & Creditors	19/07/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVI	21002867	25,995.56	8.45E+08	
Health Records	Health Records	19/07/2012	Ground Rent	Community Serv and Int Care	INTERSERVE (FACILITIES MGMT) LT	21003029	30,821.75	0	
Health Records	Health Records	19/07/2012	Ground Rent	Community Serv and Int Care	INTERSERVE (FACILITIES MGMT) LT	21003033	30,821.75	0	
Balance sheet	Debtors NHS	19/07/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LT	21003038	217,486.80	7.7E+08	
Balance sheet	Stores/Stocksreditpharm	26/07/2012	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	21000758	134,736.00	2.46E+08	
Balance sheet	Stores/Stocksreditpharm	26/07/2012	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21001460	35,100.00	0	
Pharmacy Stock	Drugs	26/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21001767	57,031.24	6E+08	
Pharmacy Stock	Drugs	26/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21001931	59,717.14	0	
Balance sheet	Payroll Debtors & Creditors	26/07/2012	CROWN CARS	Balance Sheet	GMG RISK STRATEGIES	21001932	66,815.00	0	
Acute Comm Care & Spec Com Nur	Disposable Linen	26/07/2012	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21002580	48,418.54	7.48E+08	
Pharmacy Stock	Drugs	26/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21002688	63,672.98	5.73E+08	
Pharmacy Stock	Drugs	26/07/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK	21002689	35,624.16	5.57E+08	
Renal	Home Capd Service-all patients	26/07/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21003036	44,557.69	0	
Capital	Mammography PFI	26/07/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LT	21003044	42,939.43	7.7E+08	
Finance & Information	Information Technology	26/07/2012	Computer Annual Charge	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LT	21003235	76,000.00	7.7E+08	
Capital	Anti Coag project	26/07/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LT	21003305	25,709.52	7.7E+08	