

Transactions over £25,000 Report to Treasury		Payment Date From:	01/06/2012 to	30/06/2012				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	07/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20993600	36,288.30	0
Pharmacy Stock	Drugs	07/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST)	20994243	28,738.38	3.92E+08
Pharmacy Stock	Drugs	07/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20994244	27,809.51	5.57E+08
Pharmacy Stock	Drugs	07/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT SERVII	20994246	32,589.00	7.45E+08
Balance sheet	Stores/Stocksreditpharm	07/06/2012	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	20994856	28,800.00	0
Renal	Home Capd Service-all patients	07/06/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20995363	40,822.73	0
Balance sheet	Deferred Assets	07/06/2012	PC Refresh Prepayment	Balance Sheet	SUMMIT HEALTHCARE (DUDLE	20996530	101,040.00	7.7E+08
Comm Serv & Int Car Mgt	Adult Community Ser Management	13/06/2012	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50011261	266,166.84	0
Renal	Renal Unit	13/06/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOS	50011366	60,189.17	0
Comm Serv & Int Car Mgt	Adult Community Ser Management	13/06/2012	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50011373	263,231.25	0
Chief Executive	Chief Executive	13/06/2012	Subs - Care Quality Commission	Chief Executive	CARE QUALITY COMMISSION	50011388	85,000.00	0
Imaging	MRI Scanner	13/06/2012	Ward/Dept Funded Maint NHS	Diagnostics	70214 NHS LOGISTICS AUTHO	50011424	84,995.01	0
Pathology	Blood Products	13/06/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50011480	115,903.53	0
Pharmacy Stock	Drugs	14/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20994548	58,832.88	0
Pharmacy Stock	Drugs	14/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20995619	39,160.00	5.57E+08
Pharmacy Stock	Drugs	14/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20995620	35,624.16	5.57E+08
Pharmacy Stock	Drugs	14/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT SERVII	20995621	35,939.70	7.45E+08
Pain Relief	Pain Relief Nursing	14/06/2012	General Implants	Ambulatory Medicine	BOSTON SCIENTIFIC LTD	20995922	25,441.97	6.01E+08
Pharmacy Stock	Drugs	14/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20995929	62,020.14	0
Pharmacy Stock	Drugs	14/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20996466	64,204.14	6E+08
Pharmacy Stock	Drugs	14/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20996485	28,600.00	8.73E+08
Outpatients	Non Emergency Ambulance	14/06/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	20996667	92,450.50	0
Outpatients	Non Emergency Ambulance	14/06/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	20996667	92,450.50	0
Operations - Non Clinical	Estates Dept	14/06/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20997282	124,118.00	0
Operations - Non Clinical	Pfi Management	15/06/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLE	20997908	3,608,426.29	7.7E+08
Balance sheet	Stores/Stocksreditpharm	21/06/2012	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	20995787	28,800.00	0
Finance & Information	Procurement Dept	21/06/2012	Purchase Consortium	Finance & Information	HEALTHTRUST EUROPE LLP	20995290	93,134.40	1.08E+08
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST)	20996701	30,543.77	3.92E+08
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20996714	60,077.22	0
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20997323	52,124.39	6E+08
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20997326	27,466.92	8.73E+08
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20997328	35,624.16	5.57E+08
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20998424	29,672.50	8.73E+08
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20998425	47,190.00	8.73E+08
Balance sheet	Payroll Debtors & Creditors	21/06/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER S	20998523	27,363.39	8.45E+08
Pharmacy Stock	Drugs	21/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20998529	35,624.16	5.57E+08
Pharmacy Stock	Drugs	28/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20997283	31,167.18	0
Pharmacy Stock	Drugs	28/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20997330	37,309.38	5.57E+08
Acute Comm Care & Spec Com Nur	Disposable Linen	28/06/2012	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	20997422	67,794.94	7.48E+08
Renal	Home Capd Service-all patients	28/06/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20998212	45,209.46	0
Pharmacy Stock	Drugs	28/06/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20998396	38,140.07	5.73E+08
Pathology	Haematology	28/06/2012	Reagents And Chemicals	Diagnostics	SIEMENS HEALTHCARE DIAGN	20998698	197,689.72	6.36E+08
Nursing	Nursing Director	28/06/2012	Technical Publications	Nursing Directorate	ALLOCATE SOFTWARE PLC	21000144	31,680.00	9.27E+08