

Transactions over £25,000 Report to Treasury

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Renal	Renal Unit	04/03/2011	Tipton Satellite Dialysis	Ambulatory Medicine	FRESENIUS MEDICAL CARE REN	20933058	25,398.26	0
Pharmacy Stock	Drugs	04/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20934163	56,283.18	6E+08
Capital	Information Technology	04/03/2011	Capital IT	Capital	SUMMIT HEALTHCARE (DUDLEY	20934743	63,476.00	7.7E+08
Older People / Rehab / Stroke	Bushey Fields Sandringham Ward	04/03/2011	PFI Service Variations	Emergency & SpecialistMedicini	INTERSERVE (FACILITIES MGMT	20934751	27,039.20	0
Operations Management	Ops Mgt - Transformation Lead	11/03/2011	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20933603	28,644.70	2.32E+08
Pharmacy Stock	Drugs	11/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20934088	53,007.60	0
Pharmacy Stock	Drugs	11/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20935393	55,770.00	8.73E+08
Pharmacy Stock	Drugs	11/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20935394	73,245.12	8.73E+08
Pharmacy Stock	Drugs	11/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20936072	46,475.00	8.73E+08
Operations - Non Clinical	Pfi Management	15/03/2011	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY	20937009	#####	7.7E+08
Obstetrics & Midwifery	Ante Natal Clinic	15/03/2011	Ante Natal Screening	Women and Children	NHS BLOOD AND TRANSPLANT	50008983	25,213.12	0
Pathology	Histology Cytology	15/03/2011	Ext Labs Royal Wolves	Diagnostics	95576 THE ROYAL WOLVERHAM	50008985	27,337.00	0
Pathology	Histopathology	15/03/2011	Ext Labs Royal Wolves	Diagnostics	95576 THE ROYAL WOLVERHAM	50008986	27,337.00	0
Pathology	Microbiology	15/03/2011	Ext Labs Health Prot Agy	Diagnostics	HEALTH PROTECTION AGENCY	50009010	29,928.50	6.54E+08
ENT,Ophthal & Oral Medics	Medical Staff Ophthalmology	15/03/2011	Consultant - Sandwell	Surgery and Anaesthetics	95613 SANDWELL & W BHAM H	50009028	33,946.46	0
Pathology	Blood Products	15/03/2011	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50009031	#####	0
Renal	Renal Unit	15/03/2011	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSF	50009068	53,338.58	0
Therapy Services	Therapy Services Slas	15/03/2011	Speech Therapy Dudley PCT	Clinical & Spec Support Serv	DUDLEY PRIMARY CARE TRUST	50009070	54,283.91	0
Balance sheet	Unallocated Receipts/Cash Susp	15/03/2011	PL Control Company 8 nhs	Balance Sheet	HEALTH PROTECTION AGENCY	50009099	29,928.50	6.54E+08
Operations Management	Ops Mgt - Transformation Lead	18/03/2011	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20933960	50,342.90	2.32E+08
Rheumatology and Pain	Pain Relief Nursing	18/03/2011	General Implants	Ambulatory Medicine	MEDTRONIC LIMITED	20934811	95,800.80	0
Pharmacy Stock	Drugs	18/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20934853	#####	0
Pharmacy Stock	Drugs	18/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20936683	62,473.97	5.57E+08
Pharmacy Stock	Drugs	18/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20936817	27,397.86	5.73E+08
Pharmacy Stock	Drugs	18/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20936902	62,146.90	6E+08
OP & Health Records	Non Emergency Ambulance	23/03/2011	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20937230	#####	0
Pathology	Blood Products	24/03/2011	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50009144	#####	0
Pharmacy Stock	Drugs	25/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20935768	44,540.10	0
Renal	Home Capd Service-all patients	25/03/2011	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20936069	33,866.31	0
Pharmacy Stock	Drugs	25/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20936677	50,851.56	6E+08
Capital	Mammography PFI	25/03/2011	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY	20937850	27,184.45	7.7E+08
Pharmacy Stock	Drugs	31/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20936904	38,020.58	6E+08
Capital	NEW HOSPITAL PROJECT F & E	31/03/2011	Capital Equipment	Capital	LYNTON TRAILERS UK LTD	20937289	#####	0
Capital	Nuc Med & Gamma Camera PFI	31/03/2011	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY	20938547	88,713.12	7.7E+08
Pharmacy Stock	Drugs	31/03/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20939046	26,097.50	8.73E+08