

Transactions over £25,000 Report to Treasury	Payment Date From:	01/03/2012 to	31/03/2012	Supplier	Transaction Number	£	Vat Reg
Department Family	Entity	Expense Type	Expense Area				
Pharmacy Stock	Drugs	02/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS L	20980673	29,453.89	5.57E+08
Pharmacy Stock	Drugs	02/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20981023	58,728.90	0
Pharmacy Stock	Drugs	02/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20981226	34,023.61	5.73E+08
Pharmacy Stock	Drugs	02/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20982230	29,315.00	8.73E+08
Pharmacy Stock	Drugs	02/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20982231	27,466.92	8.73E+08
Pharmacy Stock	Drugs	09/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LT	20981238	35,897.74	3.92E+08
Pharmacy Stock	Drugs	09/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS L	20981603	39,186.58	5.57E+08
Pharmacy Stock	Drugs	09/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20981741	52,633.62	0
Adult Comm Services Management	Adult Community Ser Managemer	14/03/2012 Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TRUST	50010877	261,854.00	0
Renal	Renal Unit	14/03/2012 Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP	50010881	45,062.81	0
Pathology	Blood Products	14/03/2012 Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50011001	123,021.11	0
Adult Comm Services Management	Adult Community Ser Managemer	14/03/2012 Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TRUST	50011022	261,854.00	0
Operations - Non Clinical	Pfi Management	15/03/2012 Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY)	20985345	3,393,758.84	7.7E+08
Orthopaedics	T&O Theatre - Orthopaedics	16/03/2012 Surgical Instruments	Trauma Ortho & Orthogerl Rehab	KARL STORZ ENDOSCOPY UK LTD	20983001	41,610.00	0
Pharmacy Stock	Drugs	16/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	20983132	29,881.90	2.08E+08
Pharmacy Stock	Drugs	16/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20983189	62,753.10	0
OP & Health Records	Non Emergency Ambulance	16/03/2012 NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20983486	81,415.61	0
OP & Health Records	Non Emergency Ambulance	16/03/2012 NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20983486	85,652.65	0
Pharmacy Stock	Drugs	16/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20983678	30,242.94	5.73E+08
Pharmacy Stock	Drugs	16/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20983693	27,885.00	8.73E+08
Pharmacy Stock	Drugs	16/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20984369	73,707.95	6E+08
Pharmacy Stock	Drugs	16/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20984372	41,555.47	6E+08
Capital	Day Case Theatre	16/03/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)	20984681	41,458.40	7.7E+08
Capital	Endoscope Cleaning	16/03/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)	20984757	223,956.12	7.7E+08
Balance sheet	Debtors NHS	16/03/2012 Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY)	20985052	26,036.11	7.7E+08
Capital	NEW HOSPITAL PROJECT F & E	23/03/2012 Capital Equipment	Capital	PHILIPS HEALTHCARE	20983610	301,770.00	0
Capital	NEW HOSPITAL PROJECT F & E	23/03/2012 Capital Equipment	Capital	PHILIPS HEALTHCARE	20983610	37,201.20	0
Pharmacy Stock	Drugs	23/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20983848	60,722.40	0
Capital	NEW HOSPITAL PROJECT F & E	23/03/2012 Capital Equipment	Capital	SIEMENS PLC	20983896	45,552.94	4.8E+08
Capital	NEW HOSPITAL PROJECT F & E	23/03/2012 Capital Equipment	Capital	SIEMENS PLC	20983897	45,059.44	4.8E+08
Pharmacy Stock	Drugs	23/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20984477	28,600.00	8.73E+08
Pharmacy Stock	Drugs	23/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20984478	60,729.30	6E+08
Pharmacy Stock	Drugs	23/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS L	20984481	26,718.12	5.57E+08
Long Term Conditions	Disposable Linen	23/03/2012 Incontinent Products	Dudley Community Services	ABENA UK LIMITED	20984575	54,948.75	7.48E+08
Renal	Home Capd Service-all patients	23/03/2012 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20985018	39,544.66	0
Pharmacy Stock	Drugs	23/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20985185	63,635.00	8.73E+08
Pharmacy Stock	Drugs	23/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20985188	38,031.12	8.73E+08
Balance sheet	Payroll Debtors & Creditors	23/03/2012 Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SEF	20985645	27,029.68	8.45E+08
Capital	Endoscope Cleaning	23/03/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)	20985797	163,205.65	7.7E+08
ENT	Medical Staff ENT	23/03/2012 Specialist Registrar Ryl Wton	Surgery and Anaesthetics	95576 THE ROYAL WOLVERHAM	50010939	26,222.00	0
Max Fac & Orthodontics	Maxillofacial Surgery Med Staf	23/03/2012 Specialist Registrar Ryl Wton	Surgery and Anaesthetics	95576 THE ROYAL WOLVERHAM	50010940	26,165.00	0
Renal	Renal Unit	23/03/2012 Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP	50011021	50,800.25	0
Imaging	Radiology	23/03/2012 Rrpps Royal Wolves	Diagnostics	95576 THE ROYAL WOLVERHAM	50011042	49,500.00	0
Renal	Renal Unit	23/03/2012 Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP	50011076	52,712.73	0
Operations Management	Ops Mgmt - Performance Deliv	23/03/2012 Neuropathology Sandwell	Business Services	95613 SANDWELL & W BHAM HC	50011109	44,677.00	0
Operations Management	Ops Mgmt - Performance Deliv	23/03/2012 Neuropath Uni Bham	Business Services	UNIV HOSP BHAM NHS FOUNDA	50011115	31,523.00	0
Ophthalmology	Medical Staff Ophthalmology	23/03/2012 SHO Sandwell & West Bham	Surgery and Anaesthetics	95613 SANDWELL & W BHAM HC	50011127	28,958.00	0
Balance sheet	Unallocated Receipts/Cash Susp	23/03/2012 Pl Control Company 8 nhs	Balance Sheet	95576 THE ROYAL WOLVERHAM	50011130	27,503.00	0
Pathology	Histopathology	23/03/2012 Othr Test Cost Heart of Eng	Diagnostics	HEART OF ENGLAND NHS FOUNI	50011133	25,344.00	0
Pharmacy Stock	Drugs	29/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LT	20984474	31,331.57	3.92E+08
Pharmacy Stock	Drugs	29/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS L	20984480	25,538.22	5.57E+08
Pharmacy Stock	Drugs	29/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20984761	60,171.74	6E+08
Pharmacy Stock	Drugs	29/03/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20984789	47,596.86	0
Acute Care & Rehabilitation	Acute & Rehab Management	29/03/2012 Conf & Course Fees Nursing	Dudley Community Services	UNIVERSITY OF WOLVERHAMPT	20984911	32,094.00	6.7E+08
Cardiology	Pacemakers	29/03/2012 ICD Complex Pacing	Emergency & SpecialistMedicine	CAMERON HEALTH LTD	20985105	43,200.00	0
Cardiology	Pacemakers	29/03/2012 ICD Complex Pacing	Emergency & SpecialistMedicine	CAMERON HEALTH LTD	20985488	28,800.00	0
Capital	Information Technology	29/03/2012 Capital IT	Capital	SUMMIT HEALTHCARE (DUDLEY)	20985951	56,597.29	7.7E+08
Imaging	Breast Screening Mobile (Radio	29/03/2012 Computer Hardware	Diagnostics	MEDICAL IMAGING SYSTEMS LIN	20986422	30,000.00	7.07E+08