

Transactions over £25,000 Report to Treasury		Payment Date From:	01/05/2012 to	31/05/2012				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Services	Pharmacy		01/05/2012 Computer Maintenance	Community Serv and Int Care	ARX LTD	20996161	34,960.97	649/3997/0
Pharmacy Stock	Drugs		04/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20989477	55,774.02	0
Pharmacy Stock	Drugs		04/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20989851	77,513.03	6E+08
Pharmacy Stock	Drugs		04/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	20989858	30,369.52	2.08E+08
Pharmacy Stock	Drugs		04/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20990121	25,354.08	8.73E+08
Renal	Home Capd Service-all patients		04/05/2012 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20991167	42,347.47	0
Operations - Non Clinical	Estates Dept		04/05/2012 General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20991866	124,118.00	0
Renal	Renal Unit		10/05/2012 Tipton Satellite Dialysis	Ambulatory Medicine	FRESENIUS MEDICAL CARE R	20989581	25,646.77	0
Pharmacy Stock	Drugs		10/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20990646	55,286.82	0
Pharmacy Stock	Drugs		10/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20991623	31,579.62	6E+08
Operations - Non Clinical	Pfi Management		15/05/2012 Unitary Payment	PFI	SUMMIT HEALTHCARE (DUD	20993303	3,608,426.29	7.7E+08
Balance sheet	Stores/Stocksredistpharm		17/05/2012 Stock - ICD/Pacemaker	Balance Sheet	ST JUDE MEDICAL UK LIMITE	20990758	53,340.00	5.36E+08
Pain Relief	Pain Relief Nursing		17/05/2012 General Implants	Ambulatory Medicine	MEDTRONIC LIMITED	20991139	25,151.40	0
Pharmacy Stock	Drugs		17/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT SERI	20991621	30,071.04	7.45E+08
Pharmacy Stock	Drugs		17/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIS	20991662	30,185.89	3.92E+08
Pharmacy Stock	Drugs		17/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20991744	54,093.12	0
Outpatients	Non Emergency Ambulance		17/05/2012 NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	20992159	92,450.50	0
Outpatients	Non Emergency Ambulance		17/05/2012 NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	20992159	90,495.34	0
Pharmacy Stock	Drugs		17/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20992570	25,281.10	5.73E+08
Pharmacy Stock	Drugs		17/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20992572	41,721.06	6E+08
Pharmacy Stock	Drugs		17/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20992576	35,035.00	8.73E+08
Pharmacy Stock	Drugs		17/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20992577	35,918.28	8.73E+08
Imaging	Breast Screening Mobile (Radio		24/05/2012 Lease Rental Payment	Diagnostics	SIEMENS FINANCIAL SERVICI	20989592	37,179.57	2.22E+08
Pharmacy Stock	Drugs		24/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICA	20992571	55,583.96	5.57E+08
Pharmacy Stock	Drugs		24/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20992572	73,475.76	6E+08
Pharmacy Stock	Drugs		24/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20992799	67,189.62	0
Comm Nurse and Long Term Con	Disposable Linen		24/05/2012 Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	20993111	49,119.65	7.48E+08
Pharmacy Stock	Drugs		24/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICA	20993731	35,624.16	5.57E+08
Capital	Summit Capital Works		24/05/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUD	20993946	29,179.17	7.7E+08
Pharmacy Stock	Drugs		24/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20994245	43,707.02	5.73E+08
Capital	SLINC CAR PARK		24/05/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUD	20994264	26,923.60	7.7E+08
Capital	Day Case Theatre		24/05/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUD	20994348	200,164.17	7.7E+08
Capital	Endoscope Cleaning		24/05/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUD	20994354	183,750.64	7.7E+08
Balance sheet	Creditors		29/05/2012 DEFERRED INCOME	Balance Sheet	WOLVERHAMPTON CITY PCI	50011293	250,000.00	6.54E+08
Pathology	Blood Products		29/05/2012 Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLA	50011322	115,903.53	0
Pharmacy Stock	Drugs		31/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20993718	61,622.72	6E+08
Capital	CT Scanner		31/05/2012 Capital - Building	Capital	SUMMIT HEALTHCARE (DUD	20995597	39,214.43	7.7E+08
Pharmacy Stock	Drugs		31/05/2012 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20995628	25,025.00	8.73E+08
Balance sheet	Payroll Debtors & Creditors		31/05/2012 Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHEF	20995792	28,243.89	8.45E+08

