

Transactions over £25,000 Report to Treasury	Payment Date From:	01/11/2010 to	30/11/2010	Transaction Number	£	Vat Reg
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	
Pharmacy Stock	Drugs	05/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	ROCHE PRODUCTS LTD	20918708 49,104.84 6E+08
Pharmacy Stock	Drugs	05/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	NOVARTIS PHARMACEUTI	20918743 47,511.40 5.57E+08
Operations - Non Clinical	Pfi Management	05/11/2010	Op Costs for Temp Car Park	Head of Estates and FM	SUMMIT HEALTHCARE (DL	20920061 44,296.88 7.7E+08
Operations - Non Clinical	Estates Dept	05/11/2010	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20920223 157,072.00 0
Pharmacy Stock	Drugs	12/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	AAH HOSPITAL SERVICE	20918218 89,444.96 0
Operations Management	Ops Mgt - Transformation Lead	12/11/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20918740 60,357.68 2.32E+08
Pharmacy Stock	Drugs	12/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	NOVARTIS PHARMACEUTI	20918745 44,398.67 5.57E+08
Pharmacy Stock	Drugs	12/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	AAH HOSPITAL SERVICE	20919166 112,422.39 0
Pharmacy Stock	Drugs	12/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	ROCHE PRODUCTS LTD	20919408 33,714.80 6E+08
Pharmacy Stock	Drugs	12/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	HEALTHCARE AT HOME LT	20919522 52,910.00 8.73E+08
Pharmacy Stock	Drugs	12/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	HEALTHCARE AT HOME LT	20919827 51,480.00 8.73E+08
Renal	Home Capd Service-all patients	12/11/2010	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20920284 35,941.09 0
Balance sheet	Debtors NHS	12/11/2010	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DL	20921282 46,003.00 7.7E+08
Finance & Information	Information Technology	15/11/2010	Unitary Payment	PFI	SUMMIT HEALTHCARE (DL	20921524 3,272,266.72 7.7E+08
Income	Contract Income Distrcts	15/11/2010	Previous Year Dudley Variati	Income	DUDLEY PRIMARY CARE TF	50007565 511,149.00 0
Balance sheet	Creditors	15/11/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008461 68,337.33 0
Pathology	Histology Cytology	15/11/2010	Ext Labs Royal Wolves	Diagnostics	95576 THE ROYAL WOLVE	50008464 27,337.00 0
Therapy Services	Therapy Services Slas	15/11/2010	Speech Therapy Dudley PCT	Clinical & Spec Support Ser	DUDLEY PRIMARY CARE TF	50008504 94,213.76 0
Therapy Services	Therapy Services Slas	15/11/2010	Psychology Dudley PCT	Clinical & Spec Support Ser	DUDLEY PRIMARY CARE TF	50008504 31,860.54 0
Balance sheet	Creditors	15/11/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008506 95,813.73 0
Renal	Renal Unit	15/11/2010	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE	50008519 55,570.03 0
Pathology	Blood Products	15/11/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPI	50008580 126,259.03 0
Balance sheet	Unallocated Receipts/Cash Sus	15/11/2010	PL Control Company 8 nhs	Balance Sheet	DUDLEY PRIMARY CARE TF	50008585 311,482.00 0
Pharmacy Stock	Drugs	19/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	AAH HOSPITAL SERVICE	20920011 25,288.75 0
OP & Health Records	Non Emergency Ambulance	19/11/2010	NEAT Ambuline Main Contra	Clinical & Spec Support Ser	AMBULINE LTD.	20920771 167,068.26 0
Pharmacy Stock	Drugs	19/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	SANDOZ LTD	20921113 26,871.08 6.15E+08
Pharmacy Stock	Drugs	19/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	HEALTHCARE PRODUCT SE	20921120 38,986.50 7.45E+08
Pharmacy Stock	Drugs	19/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	ROCHE PRODUCTS LTD	20921682 43,342.30 6E+08
Capital	TIERED CAR PARK	22/11/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DL	20922651 241,857.70 7.7E+08
Capital	Summit Capital Works	22/11/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DL	20922654 67,832.83 7.7E+08
Pharmacy Stock	Drugs	26/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	AAH HOSPITAL SERVICE	20921056 136,114.75 0
Renal	Home Capd Service-all patients	26/11/2010	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20921094 37,680.48 0
Pharmacy Stock	Drugs	26/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	ROCHE PRODUCTS LTD	20921680 33,461.30 6E+08
Pharmacy Stock	Drugs	26/11/2010	Other Drugs - Non Proprietary Pharmacy Stock	Pharmacy Stock	NOVARTIS PHARMACEUTI	20922182 26,832.30 5.57E+08