

Transactions over £25,000 Report to Treasury		Payment Date From:	01/09/2011 to	30/09/2011				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Cardiology	Pacemakers		02/09/2011 Bradi-Pacing	Emergency & SpecialistM	ST JUDE MEDICAL UK LIMITED	20942805	93,529.68	5.36E+08
Cardiology	Pacemakers		02/09/2011 ICD Complex Pacing	Emergency & SpecialistM	ST JUDE MEDICAL UK LIMITED	20942805	44,050.32	5.36E+08
Pharmacy Stock	Drugs		02/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20956557	69,442.32	0
Pharmacy Stock	Drugs		02/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	20957881	34,189.89	0
Pharmacy Stock	Drugs		02/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	20957886	27,709.04	0
Pharmacy Stock	Drugs		02/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20958018	36,882.50	8.73E+08
Pharmacy Stock	Drugs		02/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20958020	94,373.52	8.73E+08
Renal	Home Capd Service-all patients		02/09/2011 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20958232	36,631.59	0
Pharmacy Stock	Drugs		09/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20957911	52,308.24	0
Pharmacy Stock	Drugs		09/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20958378	30,030.00	8.73E+08
Older People / Rehab / Stroke	Bushey Fields Sandringham Ward		09/09/2011 PFI Service Variations	Emergency & SpecialistM	INTERSERVE (FACILITIES MGMT) LTD	20958615	27,039.20	0
Renal	Renal Unit		14/09/2011 Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TF	50009993	49,832.59	0
Pathology	Blood Products		14/09/2011 Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50010099	123,021.11	0
Operations - Non Clinical	Pfi Management		15/09/2011 Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	20960301	3,391,920.84	7.7E+08
Pharmacy Stock	Drugs		16/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	20957972	31,746.50	5.57E+08
Pharmacy Stock	Drugs		16/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20958563	96,525.66	0
OP & Health Records	Non Emergency Ambulance		16/09/2011 NEAT Ambuline Main Contract	Clinical & Spec Support S	AMBULINE LTD.	20958827	82,170.47	0
OP & Health Records	Non Emergency Ambulance		16/09/2011 NEAT Ambuline Main Contract	Clinical & Spec Support S	AMBULINE LTD.	20958827	86,436.21	0
Acute Care & Rehabilitation	Decontamination		16/09/2011 CSSD Issues	Dudley Community Servic	SYNERGY HEALTH UK LTD	20959453	27,192.00	7.06E+08
Pharmacy Stock	Drugs		16/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	20959930	28,317.13	0
Pharmacy Stock	Drugs		16/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	20959931	26,471.98	0
Balance sheet	Debtors NHS		16/09/2011 Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	20960118	129,968.43	7.7E+08
Pharmacy Stock	Drugs		23/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20959273	47,483.52	0
Pharmacy Stock	Drugs		23/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	20959415	36,126.28	5.57E+08
Pharmacy Stock	Drugs		23/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	20959418	25,254.10	0
Pharmacy Stock	Drugs		23/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	20959419	26,293.63	0
Pharmacy Stock	Drugs		23/09/2011 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20960072	38,180.75	0
Renal	Home Capd Service-all patients		23/09/2011 Incontinent Products	Dudley Community Servic	ABENA UK LIMITED	20960133	54,190.09	7.48E+08
Long Term Conditions	Disposable Linen		23/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	20960467	29,359.56	0
Pharmacy Stock	Drugs		23/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20960492	47,891.04	8.73E+08
Operations - Non Clinical	Pfi Management		23/09/2011 Energy Tariff Adjuster	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	20960734	75,890.00	7.7E+08
Balance sheet	Debtors NHS		23/09/2011 Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	20960735	94,362.37	7.7E+08
Balance sheet	Payroll Debtors & Creditors		23/09/2011 Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	20961009	25,627.00	8.45E+08
Finance & Information	Information Technology		23/09/2011 Computer Annual Charge	Finance & Information	SUMMIT HEALTHCARE (DUDLEY) LTD	20961041	76,000.00	7.7E+08
Older People / Rehab / Stroke	Bushey Fields Sandringham Ward		27/09/2011 Serv Charge DWMHP	Emergency & SpecialistM	DUDLEY & WALSALL MH PARTNERSHIP	50010067	26,932.00	6.54E+08
Adult Comm Services Management	Adult Community Ser Managemen		27/09/2011 Overhead SLA Dudley PCT	Dudley Community Servic	DUDLEY PRIMARY CARE TRUST	50010088	261,854.00	0
Pharmacy Stock	Drugs		30/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20960061	57,165.36	0
Pharmacy Stock	Drugs		30/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20960469	26,022.14	5.73E+08
Pharmacy Stock	Drugs		30/09/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20961045	56,485.00	8.73E+08