

Transactions over £25,000 Report to Treasury		Payment Date From:	01/09/2010 to	30/09/2010				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Cardiology	Pacemakers	03/09/2010	ICD Complex Pacing	Emergency & SpecialistMedici	CAMERON HEALTH LTD	20908903	42,300.00	0
Pharmacy Stock	Drugs	03/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UI	20909886	38,551.27	5.57E+08
Pharmacy Stock	Drugs	03/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	ROCHE PRODUCTS LTD	20910555	32,983.12	6E+08
Pharmacy Stock	Drugs	03/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	GILEAD SCIENCES LTD	20910557	36,830.38	5.73E+08
Pharmacy Stock	Drugs	03/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	AAH HOSPITAL SERVICE	20911000	92,813.52	0
Pharmacy Stock	Drugs	10/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UI	20910553	31,764.77	5.57E+08
Pharmacy Stock	Drugs	10/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	HEALTHCARE AT HOME LTD	20911513	55,770.00	8.73E+08
Pharmacy Stock	Drugs	10/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	HEALTHCARE AT HOME LTD	20911514	48,620.00	8.73E+08
Pharmacy Stock	Drugs	10/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	AAH HOSPITAL SERVICE	20912091	74,338.09	0
Obstetrics & Midwifery	Ante Natal Clinic	14/09/2010	Ante Natal Screening	Women and Children	NHS BLOOD AND TRANSPLANT	50008264	37,724.65	0
Balance sheet	Creditors	14/09/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008265	69,915.21	0
Balance sheet	Creditors	14/09/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008292	85,263.01	0
Pathology	Blood Products	14/09/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50008305	126,259.03	0
Balance sheet	Creditors	14/09/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008313	75,966.41	0
Operations - Non Clinical	Pfi Management	15/09/2010	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY)	20914252	3,242,469.63	7.7E+08
Pathology	Clinical Biochemistry	17/09/2010	Reagents And Chemicals	Diagnostics	ORTHO-CLINICAL DIAGNOSTICS	20911577	27,613.97	0
Operations Management	Ops Mgt - Transformation Lead	17/09/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20911594	49,878.01	2.32E+08
Pharmacy Stock	Drugs	17/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	ROCHE PRODUCTS LTD	20912316	27,769.30	6E+08
Pharmacy Stock	Drugs	17/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	AAH HOSPITAL SERVICE	20912741	86,396.94	0
OP & Health Records	Health Records	17/09/2010	Ground Rent	Clinical & Spec Support Serv	INTERSERVE (FACILITIES MGMT) L	20912966	30,416.25	0
OP & Health Records	Non Emergency Ambulance	17/09/2010	NEAT Ambuline Main Contra	Clinical & Spec Support Serv	AMBULINE LTD.	20913361	95,663.34	0
OP & Health Records	Non Emergency Ambulance	17/09/2010	NEAT Ambuline Main Contra	Clinical & Spec Support Serv	AMBULINE LTD.	20913361	85,652.65	0
Operations - Non Clinical	Estates Dept	17/09/2010	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20914008	157,070.00	0
Balance sheet	Unallocated Receipts/Cash Susp	21/09/2010	PURCHASE LEDGER CONTRO	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY)	20915672	188,422.93	7.7E+08
Capital	TIERED CAR PARK	22/09/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)	20915670	240,858.88	7.7E+08
Capital	North Block External Works	22/09/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)	20915671	187,765.26	7.7E+08
Renal	Home Capd Service-all patients	24/09/2010	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20913266	35,609.73	0
Pharmacy Stock	Drugs	24/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	ROCHE PRODUCTS LTD	20913910	50,856.40	6E+08
Pharmacy Stock	Drugs	24/09/2010	Other Drugs - Non Proprietai	Pharmacy Stock	AAH HOSPITAL SERVICE	20914114	69,865.76	0
Balance sheet	Debtors NHS	24/09/2010	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY)	20914592	250,509.07	7.7E+08
Operations - Non Clinical	Pfi Management	24/09/2010	IT Equipment CCN020	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY)	20914594	66,332.20	7.7E+08
Therapy Services	Therapy Services Slas	28/09/2010	Speech Therapy Dudley PCT	Clinical & Spec Support Serv	DUDLEY PRIMARY CARE TRUST	50008367	47,628.82	0
Balance sheet	Creditors	28/09/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008373	70,131.25	0
Renal	Renal Unit	28/09/2010	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP N	50008380	55,078.48	0
Balance sheet	Creditors	28/09/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50008383	74,310.62	0