

Transactions over £25,000 Report to Treasury	Payment Date From:		01/09/2012 to		30/09/2012				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£		Vat Reg
Balance sheet	Stores/Stocksredistpharm		06/09/2012 Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21007507	30,730.80		0
Pharmacy Stock	Drugs		06/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		AAH HOSPITAL SERVICE	21008083	62,956.86		0
Pharmacy Stock	Drugs		06/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		NOVARTIS PHARMACEUTICALS UK	21009622	30,280.32	5.57E+08	
Pharmacy Stock	Drugs		06/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		NOVARTIS PHARMACEUTICALS UK	21009623	29,142.64	5.57E+08	
Pharmacy Stock	Drugs		06/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		HEALTHCARE AT HOME LTD	21009630	56,485.00	8.73E+08	
Pharmacy Stock	Drugs		06/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		HEALTHCARE AT HOME LTD	21009631	35,918.28	8.73E+08	
Pharmacy Stock	Drugs		06/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		GILEAD SCIENCES LTD	21009634	50,230.18	5.73E+08	
Pharmacy Stock	Drugs		06/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		JANSSEN CILAG LTD	21009635	27,972.28	2.08E+08	
Operations - Non Clinical	Estates Dept		06/09/2012 General Rates - Dudley MB	Head of Estates and FM	DUDLEY MBC	21009949	124,118.00		0
Operations - Non Clinical	Pfi Management		10/09/2012 Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) L	21010845	3,608,426.28	7.7E+08	
Comm Serv & Int Car Mgt	Adult Community Ser Management		12/09/2012 Overhead SLA Dudley PCT	Community Serv and Int Car	DUDLEY PRIMARY CARE TRUST	50011751	258,521.00		0
Pathology	Blood Products		12/09/2012 Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50011850	115,903.53		0
Balance sheet	Stores/Stocksredistpharm		13/09/2012 Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	21006135	43,200.00		0
Pharmacy Stock	Drugs		13/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		AAH HOSPITAL SERVICE	21009431	53,456.76		0
Pharmacy Stock	Drugs		13/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		NOVARTIS PHARMACEUTICALS UK	21009625	61,864.14	5.57E+08	
Pharmacy Stock	Drugs		13/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		HEALTHCARE AT HOME LTD	21009628	30,030.00	8.73E+08	
Pharmacy Stock	Drugs		13/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		ALLIANCE HEALTHCARE (DIST) LTD	21009642	31,606.82	3.92E+08	
Outpatients	Non Emergency Ambulance		13/09/2012 NEAT Ambuline Main Contr	Community Serv and Int Car	AMBULINE LTD.	21010117	92,450.50		0
Outpatients	Non Emergency Ambulance		13/09/2012 NEAT Ambuline Main Contr	Community Serv and Int Car	AMBULINE LTD.	21010117	90,495.34		0
Chief Executive	Chief Executive		13/09/2012 Training Fees	Chief Executive	THE HAY GROUP MANAGEMENT L	21010272	46,116.00	4.98E+08	
Capital	NEW HOSPITAL PROJECT F & E		20/09/2012 Capital Equipment	Capital	HOLOGIC UK LTD	21009513	61,200.00	7.25E+08	
Pharmacy Stock	Drugs		20/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		AAH HOSPITAL SERVICE	21009956	40,563.66		0
Pharmacy Stock	Drugs		20/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		NOVARTIS PHARMACEUTICALS UK	21010818	28,134.61	5.57E+08	
Pharmacy Stock	Drugs		20/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		BAXTER HEALTHCARE LTD	21011465	27,257.53		0
Pharmacy Stock	Drugs		20/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		HEALTHCARE AT HOME LTD	21011473	29,315.00	8.73E+08	
Pharmacy Stock	Drugs		20/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		HEALTHCARE AT HOME LTD	21011474	31,817.50	8.73E+08	
Operations Management	Operations Management		27/09/2012 Other Medical Equipment	Business Services	CAREFUSION UK 306 LTD	21010703	42,570.00	8.84E+08	
Pharmacy Stock	Drugs		27/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		AAH HOSPITAL SERVICE	21010823	39,827.76		0
Acute Comm Care & Spec Com Nur	Disposable Linen		27/09/2012 Incontinent Products	Community Serv and Int Car	ABENA UK LIMITED	21011003	55,844.18	7.48E+08	
Renal	Home Capd Service-all patients		27/09/2012 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21011366	42,954.08		0
Pharmacy Stock	Drugs		27/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		BAXTER HEALTHCARE LTD	21011461	25,654.17		0
Pharmacy Stock	Drugs		27/09/2012 Other Drugs - Non Propriet: Pharmacy Stock		BAXTER HEALTHCARE LTD	21011468	25,463.94		0
Balance sheet	Payroll Debtors & Creditors		27/09/2012 Busy Bee Childcare Voucher	Balance Sheet	COMPUTERSHARE VOUCHER SERV	21012579	25,650.18	8.45E+08	