

Transactions over £25,000 Report to Treasury		Payment Date From:	01/08/2010 to		31/08/2010				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat	Reg
Pharmacy Stock	Drugs	06/08/2010	Other Drugs - Non P	Pharmacy Stock	GILEAD SCIENCES LTD	20906350	56,433.24	5.73E+08	
Finance & Information	Information Technolog	06/08/2010	Computer Annual CI	Finance & Informatio	SUMMIT HEALTHCARE (DUDLEY) LTD	20907615	76,000.00	7.7E+08	
Balance sheet	Creditors	10/08/2010	W.M. SUPPLIES CRE	Balance Sheet	NHS SUPPLY CHAIN	50008149	84,320.56	0	
Pathology	Blood Products	10/08/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50008190	126,259.03	0	
Pharmacy Stock	Drugs	13/08/2010	Other Drugs - Non P	Pharmacy Stock	ROCHE PRODUCTS LTD	20906187	63,596.80	6E+08	
Pharmacy Stock	Drugs	13/08/2010	Other Drugs - Non P	Pharmacy Stock	AAH HOSPITAL SERVICE	20907862	66,126.92	0	
Pharmacy Stock	Drugs	13/08/2010	Other Drugs - Non P	Pharmacy Stock	HEALTHCARE AT HOME LTD	20909227	30,745.00	8.73E+08	
Pharmacy Stock	Drugs	13/08/2010	Other Drugs - Non P	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK L	20909236	84,965.60	5.57E+08	
Operations - Non Clinical	Pfi Management	13/08/2010	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	20909517	3,194,596.63	7.7E+08	
Capital	TIERED CAR PARK	18/08/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20910300	724,948.47	7.7E+08	
Operations Management	Ops Mgt - Transformati	20/08/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20907119	54,583.04	2.32E+08	
Imaging	Radiology	20/08/2010	Mtce Xray Equipme	Diagnostics	FUJIFILM UK LTD.	20907718	67,327.00	2.35E+08	
Pharmacy Stock	Drugs	20/08/2010	Other Drugs - Non P	Pharmacy Stock	AAH HOSPITAL SERVICE	20909225	42,338.47	0	
Pharmacy Stock	Drugs	20/08/2010	Other Drugs - Non P	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK L	20909235	26,832.30	5.57E+08	
Pharmacy Stock	Drugs	20/08/2010	Other Drugs - Non P	Pharmacy Stock	ROCHE PRODUCTS LTD	20909237	46,448.65	6E+08	
OP & Health Records	Non Emergency Ambul	20/08/2010	NEAT Ambuline Mai	Clinical & Spec Suppo	AMBULINE LTD.	20909561	167,068.26	0	
Operations - Non Clinical	Pfi Management	20/08/2010	Energy Tariff Adjust	Head of Estates and F	SUMMIT HEALTHCARE (DUDLEY) LTD	20910279	273,506.00	7.7E+08	
Capital	North Block External W	20/08/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20910280	194,418.17	7.7E+08	
Operations Management	Ops Mgmt - Performan	24/08/2010	Neuropath Uni Bhar	Business Services	UNIV HOSP BHAM NHS FOUNDATIO	50008167	29,408.00	0	
Balance sheet	Creditors	24/08/2010	W.M. SUPPLIES CRE	Balance Sheet	NHS SUPPLY CHAIN	50008177	70,548.73	0	
Balance sheet	Creditors	24/08/2010	W.M. SUPPLIES CRE	Balance Sheet	NHS SUPPLY CHAIN	50008192	76,864.45	0	
ENT,Ophthal & Oral Medics	Medical Staff Ophthalr	24/08/2010	Consultant - Sandw	Surgery and Anaesthe	95613 SANDWELL & W BHAM HOSP:	50008197	33,946.46	0	
Operations Management	Ops Mgmt - Performan	24/08/2010	Neuropathology Sar	Business Services	95613 SANDWELL & W BHAM HOSP:	50008205	50,130.00	0	
Therapy Services	Therapy Services Slas	24/08/2010	Speech Therapy Duc	Clinical & Spec Suppo	DUDLEY PRIMARY CARE TRUST	50008217	47,628.82	0	
Balance sheet	Creditors	24/08/2010	W.M. SUPPLIES CRE	Balance Sheet	NHS SUPPLY CHAIN	50008235	65,396.17	0	
Renal	Renal Unit	24/08/2010	Satellite Dialysis Wo	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS	50008253	107,513.87	0	
Renal	Home Capd Service-all	27/08/2010	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20909087	34,473.82	0	
Pharmacy Stock	Drugs	27/08/2010	Other Drugs - Non P	Pharmacy Stock	ROCHE PRODUCTS LTD	20909238	38,223.15	6E+08	
Pharmacy Stock	Drugs	27/08/2010	Other Drugs - Non P	Pharmacy Stock	GILEAD SCIENCES LTD	20909887	34,527.67	5.73E+08	
Pharmacy Stock	Drugs	27/08/2010	Other Drugs - Non P	Pharmacy Stock	AAH HOSPITAL SERVICE	20910167	131,261.80	0	
Pharmacy Stock	Drugs	27/08/2010	Other Drugs - Non P	Pharmacy Stock	HEALTHCARE AT HOME LTD	20910551	60,060.00	8.73E+08	
Pharmacy Stock	Drugs	27/08/2010	Other Drugs - Non P	Pharmacy Stock	HEALTHCARE AT HOME LTD	20910965	88,660.00	8.73E+08	
Operations - Non Clinical	Pfi Management	27/08/2010	IT Equipment CCN0:	Head of Estates and F	SUMMIT HEALTHCARE (DUDLEY) LTD	20910995	175,000.00	7.7E+08	