

Transactions over £25,000 Report to Treasury

Payment Date From:

01/12/2010 to

31/12/2010

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	03/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	NOVARTIS VACCINES & DIAGNOSTICS LTD	20921613	41,028.93	6.86E+08
Pharmacy Stock	Drugs	03/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	AAH HOSPITAL SERVICE	20921992	96,813.55	0
Pharmacy Stock	Drugs	03/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	ROCHE PRODUCTS LTD	20922144	42,031.74	6E+08
Pharmacy Stock	Drugs	03/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	GILEAD SCIENCES LTD	20922381	43,373.91	5.73E+08
Pharmacy Stock	Drugs	03/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	HEALTHCARE AT HOME LTD	20923145	37,180.00	8.73E+08
Balance sheet	Debtors NHS	03/12/2010	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	20923990	26,347.09	7.7E+08
Pharmacy Stock	Drugs	10/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	AAH HOSPITAL SERVICE	20922701	93,487.56	0
Pharmacy Stock	Drugs	10/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	ROCHE PRODUCTS LTD	20923185	28,796.50	6E+08
Pharmacy Stock	Drugs	10/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	HEALTHCARE PRODUCT SERVICES	20923186	26,649.00	7.45E+08
Pharmacy Stock	Drugs	10/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	20924066	41,028.93	5.57E+08
Pharmacy Stock	Drugs	10/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	HEALTHCARE AT HOME LTD	20924227	65,422.50	8.73E+08
Capital	North Block External Works	10/12/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20924755	30,432.74	7.7E+08
Operations - Non Clinical	Pfi Management	15/12/2010	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	20925831	#####	7.7E+08
Obstetrics & Midwifery	Ante Natal Clinic	15/12/2010	Ante Natal Screening	Women and Children	NHS BLOOD AND TRANSPLANT	50008564	26,661.37	0
ENT,Ophthal & Oral Medics	Junior Medics Ophthalmology	15/12/2010	SHO Sandwell & West Bhar	Surgery and Anaesthe	95613 SANDWELL & W BHAM HOSPS NH	50008591	27,305.00	0
ENT,Ophthal & Oral Medics	Medical Staff Ophthalmology	15/12/2010	Ass Specialist Swell&WBhar	Surgery and Anaesthe	95613 SANDWELL & W BHAM HOSPS NH	50008596	33,946.46	0
Therapy Services	Therapy Services Slas	15/12/2010	Speech Therapy Dudley PCT	Clinical & Spec Suppo	DUDLEY PRIMARY CARE TRUST	50008626	54,283.80	0
Pathology	Blood Products	15/12/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50008739	#####	0
Operations Management	Ops Mgt - Transformation Lead	17/12/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD	20922497	52,949.36	2.32E+08
Pharmacy Stock	Drugs	17/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	ROCHE PRODUCTS LTD	20923579	40,271.93	6E+08
Pharmacy Stock	Drugs	17/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	AAH HOSPITAL SERVICE	20923904	#####	0
OP & Health Records	Non Emergency Ambulance	17/12/2010	NEAT Ambuline Main Contr	Clinical & Spec Suppo	AMBULINE LTD.	20924299	#####	0
Pharmacy Stock	Drugs	17/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	HEALTHCARE AT HOME LTD	20925349	57,557.50	8.73E+08
Pharmacy Stock	Drugs	17/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	HEALTHCARE AT HOME LTD	20925350	25,740.00	8.73E+08
Capital	Summit Capital Works	17/12/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	20925666	34,293.87	7.7E+08
Operations - Non Clinical	Estates Dept	17/12/2010	Minor Works	Head of Estates and F	SUMMIT HEALTHCARE (DUDLEY) LTD	20925666	31,610.97	7.7E+08
Operations - Non Clinical	Estates Dept	22/12/2010	General Rates - Dudley	MBC Head of Estates and F	DUDLEY MBC	20924261	#####	0
Pharmacy Stock	Drugs	22/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	AAH HOSPITAL SERVICE	20924734	57,277.49	0
Finance & Information	G.P Training Funds	22/12/2010	Trainers Support	Finance & Information	BLACK COUNTRY VTS NORTH	20924754	36,850.00	0
Pharmacy Stock	Drugs	22/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	20925402	28,681.04	3.92E+08
Pharmacy Stock	Drugs	22/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	AAH HOSPITAL SERVICE	20925551	#####	0
OP & Health Records	Health Records	22/12/2010	Ground Rent	Clinical & Spec Suppo	INTERSERVE (FACILITIES MGMT) LTD	20925724	30,416.25	0
Pharmacy Stock	Drugs	22/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	ROCHE PRODUCTS LTD	20925785	40,749.38	6E+08
Pharmacy Stock	Drugs	22/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	ROCHE PRODUCTS LTD	20925791	52,416.00	6E+08
Pharmacy Stock	Drugs	22/12/2010	Other Drugs - Non Propriet	Pharmacy Stock	GILEAD SCIENCES LTD	20925793	28,544.59	5.73E+08