

Transactions over £25,000 Report to Treasury		Payment Date From:	01/06/2010 to	30/06/2010				
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	04/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	NOVARTIS PHARMACEUTI		20894906	46,414.15 5.57E+08
Pharmacy Stock	Drugs	04/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	AAH HOSPITAL SERVICE		20895518	111,121.63 0
Pharmacy Stock	Drugs	04/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	ROCHE PRODUCTS LTD		20895786	50,506.09 6E+08
Pharmacy Stock	Drugs	04/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	AAH HOSPITAL SERVICE		20896779	147,315.99 0
Operations - Non Clinical	Estates Dept	04/06/2010	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC		20897780	112,194.00 0
Pharmacy Stock	Drugs	04/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	AAH HOSPITAL SERVICE		20897969	121,564.02 0
OP & Health Records	Non Emergency Ambulance	11/06/2010	NEAT Ambuline Main Contr:	Clinical & Spec Support Serv	AMBULINE LTD.		20898087	30,909.26 0
OP & Health Records	Non Emergency Ambulance	11/06/2010	NEAT Ambuline Main Contr:	Clinical & Spec Support Serv	AMBULINE LTD.		20898088	30,909.26 0
OP & Health Records	Non Emergency Ambulance	11/06/2010	NEAT Ambuline Main Contr:	Clinical & Spec Support Serv	AMBULINE LTD.		20898089	30,909.26 0
OP & Health Records	Non Emergency Ambulance	11/06/2010	NEAT Ambuline Main Contr:	Clinical & Spec Support Serv	AMBULINE LTD.		20898090	30,909.26 0
Operations - Non Clinical	Pfi Management	15/06/2010	Unitary Payment	PFI	SUMMIT HEALTHCARE (D)		20900130	3,202,419.63 7.7E+08
Balance sheet	Creditors	15/06/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN		50007897	81,340.26 0
Pathology	Blood Products	15/06/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSP		50007911	126,259.03 0
Capital	NEW HOSPITAL PROJECT F & E	15/06/2010	Capital Equipment	Capital	NHS SUPPLY CHAIN		50007922	37,600.00 0
Balance sheet	Creditors	15/06/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN		50007928	86,464.64 0
Operations Management	Operations Management	18/06/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD		20896698	91,448.04 2.32E+08
Pharmacy Stock	Drugs	18/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	ROCHE PRODUCTS LTD		20897483	47,514.29 6E+08
Operations Management	Ops Mgt - Transformation Lead	18/06/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD		20897517	83,737.00 2.32E+08
Operations Management	Ops Mgt - Transformation Lead	18/06/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD		20897518	31,056.80 2.32E+08
Pharmacy Stock	Drugs	18/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	GILEAD SCIENCES LTD		20898392	34,938.33 5.73E+08
Pharmacy Stock	Drugs	18/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	AAH HOSPITAL SERVICE		20899382	29,460.00 0
OP & Health Records	Non Emergency Ambulance	18/06/2010	NEAT Ambuline Main Contr:	Clinical & Spec Support Serv	AMBULINE LTD.		20899550	136,159.00 0
Pharmacy Stock	Drugs	18/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	HEALTHCARE AT HOME L1		20899617	37,180.00 8.73E+08
Capital	TIERED CAR PARK	18/06/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (D)		20900858	1,266,111.53 7.7E+08
Human Resources	Head of HR	25/06/2010	Conf & Course Fees Gen M	Nursing & HR Directorate	OPTIMISE LIMITED		20898557	85,000.00 8.14E+08
Pharmacy Stock	Drugs	25/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	ROCHE PRODUCTS LTD		20899587	62,134.68 6E+08
Renal	Home Capd Service-all patients	25/06/2010	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD		20900225	29,418.19 0
Pharmacy Stock	Drugs	25/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	AAH HOSPITAL SERVICE		20900380	140,033.47 0
Pharmacy Stock	Drugs	25/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	HEALTHCARE AT HOME L1		20900871	38,610.00 8.73E+08
Pharmacy Stock	Drugs	25/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	HEALTHCARE AT HOME L1		20900872	53,267.50 8.73E+08
Pharmacy Stock	Drugs	25/06/2010	Other Drugs - Non Propriet:	Pharmacy Stock	HEALTHCARE AT HOME L1		20900873	66,495.00 8.73E+08
Capital	North Block External Works	25/06/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (D)		20901283	444,423.03 7.7E+08
Therapy Services	Therapy Services Slas	29/06/2010	Speech Therapy Dudley PCT	Clinical & Spec Support Serv	DUDLEY PRIMARY CARE T		50007953	47,628.82 0
Balance sheet	Creditors	29/06/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN		50007957	62,394.03 0
Finance & Information	Financial Management	29/06/2010	Clin Negligence Nhs Litigatic	Finance & Information	70362 NHS LITIGATION AL		50007972	537,256.01 0
Balance sheet	Creditors	29/06/2010	W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN		50007998	85,311.21 0