

Transactions over £25,000 Report to Treasury	Payment Date From:	01/05/2010 to	31/05/2010	Supplier	Transaction Number	£	Vat Reg
Department Family	Entity	Date Paid	Expense Type	Expense Area			
Pharmacy Stock	Drugs		07/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20892178	##### 0
Operations Management	Operations Management		07/05/2010 Room Hire Dudley MBC	Business Services	DUDLEY MBC	20892326	83,460.00 0
Pharmacy Stock	Drugs		07/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20892495	26,832.30 5.57E+08
Balance sheet	Provision For Conting & Liabil		07/05/2010 Summit Claims Building	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY	20893206	##### 7.7E+08
Operations - Non Clinical	Pfi Management		07/05/2010 EBME Library	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY	20893206	26,812.02 7.7E+08
Pharmacy Stock	Drugs		07/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20893456	73,990.02 0
Balance sheet	Creditors		11/05/2010 W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007755	62,211.28 0
Chief Executive	Chief Executive		11/05/2010 Subs - Care Quality Commission	Chief Executive	CARE QUALITY COMMISSION	50007787	60,000.00 0
Balance sheet	Creditors		11/05/2010 W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007787	90,783.28 0
Pathology	Blood Products		11/05/2010 Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50007812	##### 0
Cardiology	Pacemakers		14/05/2010 ICD Complex Pacing	Emergency & SpecialistMedicine	BIOTRONIK UK LTD	20889336	##### 2.46E+08
Cardiology	Pacemakers		14/05/2010 ICD Complex Pacing	Emergency & SpecialistMedicine	ST JUDE MEDICAL UK LIMITED	20889834	##### 5.36E+08
Pathology	Microbiology		14/05/2010 Serology	Diagnostics	ABBOTT LABORATORIES LTD	20890560	55,182.30 4.31E+08
Pharmacy Stock	Drugs		14/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20891503	41,103.05 6E+08
Pharmacy Stock	Drugs		14/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20892495	32,373.49 5.57E+08
Pharmacy Stock	Drugs		14/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20893139	29,046.88 5.73E+08
Balance sheet	Unallocated Receipts/Cash Susp		14/05/2010 PURCHASE LEDGER CONTROL CO.4	Balance Sheet	ABBOTT LABORATORIES LTD	20893765	55,182.30 4.31E+08
Pharmacy Stock	Drugs		14/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20893998	45,760.00 8.73E+08
Pharmacy Stock	Drugs		14/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20894070	40,397.50 8.73E+08
Operations - Non Clinical	Estates Dept		14/05/2010 General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20894359	##### 0
Pharmacy Stock	Drugs		14/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20894388	86,153.88 0
OP & Health Records	Non Emergency Ambulance		14/05/2010 NEAT Ambulance Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20894395	##### 0
Operations - Non Clinical	Pfi Management		14/05/2010 Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY	20895004	##### 7.7E+08
Operations - Non Clinical	Pfi Management		14/05/2010 EBME Library	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY	20895278	##### 7.7E+08
Rheumatology and Pain	Pain Relief Nursing		21/05/2010 General Implants	Ambulatory Medicine	ALGOTEC LTD	20892572	52,040.75 7.55E+08
Pharmacy Stock	Drugs		21/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS	20893145	31,304.35 5.57E+08
Pharmacy Stock	Drugs		21/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	20893168	25,097.91 2.08E+08
Pharmacy Stock	Drugs		21/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20893997	40,366.64 6E+08
Pathology	Haematology		21/05/2010 Reagents And Chemicals	Diagnostics	SIEMENS HEALTHCARE DIAGNO	20894696	##### 6.36E+08
Operations - Non Clinical	Pfi Management		21/05/2010 Op Costs for Temp Car Park	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY	20895536	25,047.00 7.7E+08
Capital	TIERED CAR PARK		21/05/2010 Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY	20896206	##### 7.7E+08
Balance sheet	Creditors		25/05/2010 W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007803	84,204.60 0
Finance & Information	Financial Management		25/05/2010 Clin Negligence Nhs Litigation	Finance & Information	70362 NHS LITIGATION AUTH - I	50007816	##### 0
Therapy Services	Therapy Services Slas		25/05/2010 Speech Therapy Dudley PCT	Clinical & Spec Support Serv	DUDLEY PRIMARY CARE TRUST	50007831	47,628.82 0
Therapy Services	Therapy Services Slas		25/05/2010 Speech Therapy Dudley PCT	Clinical & Spec Support Serv	DUDLEY PRIMARY CARE TRUST	50007832	47,628.82 0
Balance sheet	Creditors		25/05/2010 W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007837	75,757.94 0
Balance sheet	Creditors		25/05/2010 W.M. SUPPLIES CREDITOR	Balance Sheet	NHS SUPPLY CHAIN	50007869	83,158.75 0
Pharmacy Stock	Drugs		28/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20894880	42,294.97 6E+08
Pharmacy Stock	Drugs		28/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20894881	36,058.32 5.73E+08
Pharmacy Stock	Drugs		28/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20895787	64,350.00 8.73E+08
Pharmacy Stock	Drugs		28/05/2010 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	20895788	74,717.50 8.73E+08
Renal	Home Capd Service-all patients		28/05/2010 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20895913	25,650.62 0
Capital	North Block External Works		28/05/2010 Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY	20896965	##### 7.7E+08
Pharmacy Services	Pharmacy		28/05/2010 Computer Maint - Robot	Clinical & Spec Support Serv	ARX LTD	20897030	30,707.00 649/3997/69