

Transactions over £25,000 Report to Treasury	Payment Date From:	01/11/2011 to	30/11/2011					
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pathology	Clinical Biochemistry		04/11/2011 Reagents And Chemicals	Diagnostics	ORTHO-CLINICAL DIAGN	20964016	125,926.64	0
Pharmacy Stock	Drugs		04/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20964503	67,654.02	0
Pharmacy Stock	Drugs		04/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20964869	64,305.77	6E+08
Capital	NEW HOSPITAL PROJECT F & E		04/11/2011 Capital Equipment	Capital	CAE UK PLC HEALTHCAR	20965495	34,020.00	6.65E+08
Operations - Non Clinical	Estates Dept		04/11/2011 General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20966968	117,343.00	0
Pharmacy Stock	Drugs		11/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20965730	62,625.60	0
Pharmacy Stock	Drugs		11/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20966616	40,877.90	6E+08
Pharmacy Stock	Drugs		11/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20966652	35,750.00	8.73E+08
Capital	Endoscope Cleaning		11/11/2011 Capital - Building	Capital	SUMMIT HEALTHCARE (	20967340	485,241.93	7.7E+08
Operations - Non Clinical	Pfi Management		15/11/2011 Unitary Payment	PFI	SUMMIT HEALTHCARE (	20968486	3,393,758.84	7.7E+08
Adult Comm Services Management	Adult Community Ser Management		15/11/2011 Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE	50010144	261,854.00	0
Adult Comm Services Management	Adult Community Ser Management		15/11/2011 Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE	50010275	261,854.00	0
Operations Management	Ops Mgmt - Performance Deliv		15/11/2011 Neuropathology Sandwell	Business Services	95613 SANDWELL & W I	50010281	50,341.00	0
Renal	Renal Unit		15/11/2011 Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACU1	50010282	49,126.83	0
Capital	Endoscope Cleaning		18/11/2011 Capital - Building	Capital	WASSENBURG MEDICAL	20963201	107,503.97	9.46E+08
Capital	Endoscope Cleaning		18/11/2011 Capital - Building	Capital	WASSENBURG MEDICAL	20963202	314,651.40	9.46E+08
Pharmacy Stock	Drugs		18/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20966768	57,617.22	0
OP & Health Records	Non Emergency Ambulance		18/11/2011 NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20966982	86,436.21	0
OP & Health Records	Non Emergency Ambulance		18/11/2011 NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20966982	82,170.47	0
Pharmacy Stock	Drugs		18/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20967379	38,735.40	8.73E+08
Pharmacy Stock	Drugs		18/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20967380	42,185.00	8.73E+08
Pharmacy Stock	Drugs		18/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20967381	49,143.05	6E+08
Pharmacy Stock	Drugs		25/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE PRODUCT	20967386	33,364.80	7.45E+08
Acute Care & Rehabilitation	Decontamination		25/11/2011 CSSD Issues	Dudley Community Services	SYNERGY HEALTH UK LT	20967660	27,192.00	7.06E+08
Pharmacy Stock	Drugs		25/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20967714	53,669.76	0
Long Term Conditions	Disposable Linen		25/11/2011 Incontinent Products	Dudley Community Services	ABENA UK LIMITED	20967912	49,526.92	7.48E+08
Pharmacy Stock	Drugs		25/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME	20968782	30,030.00	8.73E+08
Pharmacy Stock	Drugs		25/11/2011 Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	20968783	65,650.60	6E+08
Renal	Home Capd Service-all patients		25/11/2011 Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LT	20969142	45,475.93	0
Balance sheet	Debtors NHS		25/11/2011 Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (	20969260	42,280.76	7.7E+08
Balance sheet	Payroll Debtors & Creditors		25/11/2011 Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOU	20969451	25,042.41	8.45E+08
Ophthalmology	Medical Staff Ophthalmology		29/11/2011 SHO Sandwell & West Bham	Surgery and Anaesthetics	95613 SANDWELL & W I	50010365	30,383.89	0
Pathology	Blood Products		29/11/2011 Blood Products NHS	Diagnostics	NHS BLOOD AND TRANS	50010368	123,021.11	0
Ophthalmology	Medical Staff Ophthalmology		29/11/2011 Consultant - Sandwell	Surgery and Anaesthetics	95613 SANDWELL & W I	50010379	33,570.43	0
Older People / Rehab / Stroke	Bushey Fields Sandringham Ward		30/11/2011 PFI Service Variations	Emergency & SpecialistMedicine	INTERSERVE (FACILITIES	20972769	27,039.20	0