

Transactions over £25,000 Report to Treasury

Department Family	Entity	Payment Date From:	Date Paid	01/10/2010 to	Expense Type	Expense Area	31/10/2010	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs		01/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	ROCHE PRODUCTS LTD			20913905	42,583.09	6E+08
Pharmacy Stock	Drugs		01/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	NOVARTIS PHARMACEUTICALS U			20913964	29,515.53	5.57E+08
Pharmacy Stock	Drugs		01/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	AAH HOSPITAL SERVICE			20914700	96,686.78	0
Pharmacy Stock	Drugs		01/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	GILEAD SCIENCES LTD			20914731	60,306.20	5.73E+08
Pharmacy Stock	Drugs		01/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	HEALTHCARE AT HOME LTD			20915754	40,040.00	8.73E+08
Pharmacy Stock	Drugs		08/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	NOVARTIS PHARMACEUTICALS U			20914732	26,832.30	5.57E+08
Pharmacy Stock	Drugs		08/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	ROCHE PRODUCTS LTD			20914769	41,126.81	6E+08
Pharmacy Stock	Drugs		08/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	AAH HOSPITAL SERVICE			20915693	#####	0
Pharmacy Stock	Drugs		08/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	AAH HOSPITAL SERVICE			20916484	#####	0
Balance sheet	Creditors		12/10/2010	W.M. SUPPLIES CREDITOF	Balance Sheet	NHS SUPPLY CHAIN			50008394	66,211.66	0
Balance sheet	Creditors		12/10/2010	W.M. SUPPLIES CREDITOF	Balance Sheet	NHS SUPPLY CHAIN			50008428	80,100.99	0
Pathology	Blood Products		12/10/2010	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT			50008446	#####	0
Operations Management	Ops Mgt - Transformation Lead		15/10/2010	Joint Urgent care	Business Services	ATOS CONSULTING LTD			20914882	81,588.41	2.32E+08
Operations - Non Clinical	Estates Dept		15/10/2010	General Rates - Dudley M	Head of Estates and FM	DUDLEY MBC			20916493	#####	0
Pharmacy Stock	Drugs		15/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	HEALTHCARE AT HOME LTD			20917423	56,842.50	8.73E+08
Operations - Non Clinical	Pfi Management		15/10/2010	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY)			20917724	#####	7.7E+08
Cardiology	Pacemakers		22/10/2010	Single Chamber Pacemake	Emergency & Specialist Medic	ST JUDE MEDICAL UK LIMITED			20916121	29,801.76	5.36E+08
Capital	NEW HOSPITAL PROJECT F & E		22/10/2010	Capital Equipment	Capital	TOSOH BIOSCIENCE LTD			20916555	51,700.00	6.09E+08
Pharmacy Stock	Drugs		22/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	ROCHE PRODUCTS LTD			20916729	66,644.50	6E+08
OP & Health Records	Non Emergency Ambulance		22/10/2010	NEAT Ambuline Main Con	Clinical & Spec Support Serv	AMBULINE LTD.			20916921	#####	0
Pharmacy Stock	Drugs		22/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	AAH HOSPITAL SERVICE			20917628	60,545.13	0
Capital	TIERED CAR PARK		22/10/2010	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY)			20919025	#####	7.7E+08
Pharmacy Stock	Drugs		29/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	ROCHE PRODUCTS LTD			20918709	33,556.21	6E+08
Pharmacy Stock	Drugs		29/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	HEALTHCARE AT HOME LTD			20918729	60,417.50	8.73E+08
Pharmacy Stock	Drugs		29/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	HEALTHCARE AT HOME LTD			20918731	61,490.00	8.73E+08
Pharmacy Stock	Drugs		29/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	HEALTHCARE AT HOME LTD			20918733	25,740.00	8.73E+08
Pharmacy Stock	Drugs		29/10/2010	Other Drugs - Non Proprie	Pharmacy Stock	HEALTHCARE AT HOME LTD			20918735	72,930.00	8.73E+08
Balance sheet	Debtors NHS		29/10/2010	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY)			20919020	95,041.55	7.7E+08
Balance sheet	Debtors NHS		29/10/2010	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY)			20919024	26,405.33	7.7E+08