

Transactions over £25,000 Report to Treasury

Payment Date From: 01/06/2015 to 30/6/2015

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number	£ Vat Reg
Department of Health	Dudley Group NHS FT	01/06/2015 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021156076	239,023.00 000000
Department of Health	Dudley Group NHS FT	02/06/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021153708	39,189.58 600358871
Department of Health	Dudley Group NHS FT	02/06/2015 Computer Software	Finance Information and I.T	LOGICALIS UK	0021153988	120,002.56 864475392
Department of Health	Dudley Group NHS FT	02/06/2015 Computer Services	Balance Sheet	LOGICALIS UK	0021153988	27,000.51 864475392
Department of Health	Dudley Group NHS FT	02/06/2015 Consumable Stock	Ambulatory and Community Care	ABENA UK LIMITED	0021154370	55,863.68 747669868
Department of Health	Dudley Group NHS FT	02/06/2015 Medical Equipment	Capital	NHS SUPPLY CHAIN	0021154616	178,799.95 654434729
Department of Health	Dudley Group NHS FT	02/06/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021154656	86,693.12 600358871
Department of Health	Dudley Group NHS FT	02/06/2015 Computer Maintenance	Finance Information and I.T	CERNER LIMITED	0021155188	80,208.13 779047193
Department of Health	Dudley Group NHS FT	02/06/2015 Computer Maintenance	Finance Information and I.T	VIRGIN MEDIA BUSINESS	0060006314	277,938.84 591819014
Department of Health	Dudley Group NHS FT	02/06/2015 Patient Treatment	Nursing Medicine	BAXTER HEALTHCARE LTD	0060007845	29,733.14 000000
Department of Health	Dudley Group NHS FT	09/06/2015 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021155222	42,748.80 557290227
Department of Health	Dudley Group NHS FT	09/06/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021155554	112,224.96 600358871
Department of Health	Dudley Group NHS FT	09/06/2015 Drugs	Trust Wide	JANSSEN CILAG LTD	0021155609	41,818.20 207929448
Department of Health	Dudley Group NHS FT	09/06/2015 Rates	Operations Support	DUDLEY MBC	0021156167	129,166.00 000000
Department of Health	Dudley Group NHS FT	09/06/2015 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021156206	63,952.17 654962991
Department of Health	Dudley Group NHS FT	15/06/2015 Blood Products	Diagnostics	NHS BLOOD AND TRANSPLANT	0050016647	114,711.67 000000
Department of Health	Dudley Group NHS FT	15/06/2015 CQC Registration	Chief Executive	CARE QUALITY COMMISSION	0070000394	94,966.00 000000
Department of Health	Dudley Group NHS FT	16/06/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021155615	26,477.41 600358871
Department of Health	Dudley Group NHS FT	16/06/2015 Medical Equipment	Capital	BRAINLAB UK LTD	0021155636	27,540.00 724727232
Department of Health	Dudley Group NHS FT	16/06/2015 Drugs	Trust Wide	JANSSEN CILAG LTD	0021156520	30,730.56 207929448
Department of Health	Dudley Group NHS FT	16/06/2015 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021156931	323,310.18 000000
Department of Health	Dudley Group NHS FT	16/06/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021157123	40,040.00 873342418
Department of Health	Dudley Group NHS FT	25/06/2015 Consumable Stock	Diagnostics	PHADIA LIMITED	0021156976	26,869.40 831330468
Department of Health	Dudley Group NHS FT	25/06/2015 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021157533	29,264.60 845024836
Department of Health	Dudley Group NHS FT	25/06/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021157623	38,252.50 873342418
Department of Health	Dudley Group NHS FT	25/06/2015 Patient Treatment	Nursing Medicine	BAXTER HEALTHCARE LTD	0060006416	29,704.08 000000
Department of Health	Dudley Group NHS FT	30/06/2015 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021156532	26,718.00 557290227
Department of Health	Dudley Group NHS FT	30/06/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021156540	59,987.45 600358871
Department of Health	Dudley Group NHS FT	30/06/2015 Medical Equipment	Capital	DRAEGER MEDICAL UK LTD	0021156579	186,127.20 600504306
Department of Health	Dudley Group NHS FT	30/06/2015 Drugs	Trust Wide	JANSSEN CILAG LTD	0021157099	27,795.53 207929448
Department of Health	Dudley Group NHS FT	30/06/2015 Patient Treatment	Nursing Medicine	BAXTER HEALTHCARE LTD	0021157620	30,665.04 000000
Department of Health	Dudley Group NHS FT	30/06/2015 Consumable Stock	Ambulatory and Community Care	ABENA UK LIMITED	0021158007	56,547.55 747669868
Department of Health	Dudley Group NHS FT	30/06/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021158740	27,170.00 873342418
Department of Health	Dudley Group NHS FT	30/06/2015 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021158747	81,785.01 000000
Department of Health	Dudley Group NHS FT	15/06/2015 PFI	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021157550	4,043,573.92 769790754
	Dudley Group NHS FT	30/06/2015 Building Works	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021156965	113,386.92 769790754