

Payment Date From: 01/09/2015 to 30/09/2015

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number £	Vat Reg
Department of Health	Dudley Group NHS FT	02/09/2015 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0021163909	28,999.32 000000
Department of Health	Dudley Group NHS FT	02/09/2015 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021164326	56,171.88 557290227
Department of Health	Dudley Group NHS FT	02/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021164329	71,753.88 600358871
Department of Health	Dudley Group NHS FT	02/09/2015 Consumable Stock	Ambulatory and Community Care	ABENA UK LIMITED	0021164695	64,290.34 747669868
Department of Health	Dudley Group NHS FT	02/09/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021164740	33,805.44 873342418
Department of Health	Dudley Group NHS FT	02/09/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021164741	38,031.12 873342418
Department of Health	Dudley Group NHS FT	02/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021165358	36,208.42 600358871
Department of Health	Dudley Group NHS FT	02/09/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021165361	79,722.50 873342418
Department of Health	Dudley Group NHS FT	02/09/2015 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021165409	269,718.00 000000
Department of Health	Dudley Group NHS FT	08/09/2015 IT Storage	Capital	SIEMENS PLC	0021164100	28,148.77 479985260
Department of Health	Dudley Group NHS FT	08/09/2015 Consumable Stock	Balance Sheet	BIOTRONIK UK LTD	0021164157	25,334.40 245521378
Department of Health	Dudley Group NHS FT	08/09/2015 Consumable Stock	Balance Sheet	BOSTON SCIENTIFIC LTD	0021164404	88,920.00 154004844
Department of Health	Dudley Group NHS FT	08/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021164743	33,259.00 600358871
Department of Health	Dudley Group NHS FT	08/09/2015 Rates	Finance Information and Estate	DUDLEY MBC	0021165470	129,166.00 000000
Department of Health	Dudley Group NHS FT	08/09/2015 Computer Maintenance	Chief Executive	HEALTHCARE SOFTWARE SYSTEMS	0021165806	25,903.43 918417904
Department of Health	Dudley Group NHS FT	14/09/2015 Blood Products	Diagnostics	NHS BLOOD AND TRANSPLANT	0050016856	113,424.50 000000
Department of Health	Dudley Group NHS FT	15/09/2015 Rent	Ambulatory and Community Care	COMMUNITY HEALTH PARTNERSHIPS	0021164342	55,426.50 782562113
Department of Health	Dudley Group NHS FT	15/09/2015 Rent	Ambulatory and Community Care	COMMUNITY HEALTH PARTNERSHIPS	0021164343	88,624.28 782562113
Department of Health	Dudley Group NHS FT	15/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021165357	58,583.45 600358871
Department of Health	Dudley Group NHS FT	15/09/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021166669	27,170.00 873342418
Department of Health	Dudley Group NHS FT	22/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021165360	32,719.92 600358871
Department of Health	Dudley Group NHS FT	22/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021165506	38,089.08 600358871
Department of Health	Dudley Group NHS FT	22/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021165507	40,483.64 600358871
Department of Health	Dudley Group NHS FT	22/09/2015 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021165508	53,424.00 557290227
Department of Health	Dudley Group NHS FT	22/09/2015 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021165509	57,840.70 557290227
Department of Health	Dudley Group NHS FT	22/09/2015 Rent	Ambulatory and Community Care	COMMUNITY HEALTH PARTNERSHIPS	0021165621	88,624.28 782562113
Department of Health	Dudley Group NHS FT	22/09/2015 Rent	Ambulatory and Community Care	COMMUNITY HEALTH PARTNERSHIPS	0021165622	55,426.50 782562113
Department of Health	Dudley Group NHS FT	22/09/2015 Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021166317	51,506.20 406003216
Department of Health	Dudley Group NHS FT	22/09/2015 Medical Equipment	Diagnostics	COBALT	0021166414	33,280.00 000000
Department of Health	Dudley Group NHS FT	22/09/2015 Consumable Stock	Ambulatory and Community Care	ABENA UK LIMITED	0021166545	50,320.69 747669868
Department of Health	Dudley Group NHS FT	22/09/2015 Drugs	Trust Wide	JANSSEN CILAG LTD	0021166663	26,161.24 207929448
Department of Health	Dudley Group NHS FT	22/09/2015 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021166947	28,552.17 845024836
Department of Health	Dudley Group NHS FT	22/09/2015 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021167052	120,401.25 000000
Department of Health	Dudley Group NHS FT	22/09/2015 Computer Maintenance	Chief Executive	OASIS MEDICAL SOLUTIONS	0021167152	36,985.00 194627866
Department of Health	Dudley Group NHS FT	22/09/2015 Computer Maintenance	Chief Executive	OASIS MEDICAL SOLUTIONS	0021167153	36,985.00 194627866
Department of Health	Dudley Group NHS FT	22/09/2015 Consultancy Fees	Strategy and Performance	DELOITTE LLP	0021167169	25,592.00 809707706
Department of Health	Dudley Group NHS FT	29/09/2015 Computer Maintenance/Licences	Chief Executive	CERTERO LTD	0021165080	53,818.55 919839471
Department of Health	Dudley Group NHS FT	29/09/2015 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021166036	28,740.00 600358871
Department of Health	Dudley Group NHS FT	29/09/2015 Patient Treatment	Nursing Medicine	BAXTER HEALTHCARE LTD	0021166313	30,067.86 000000
Department of Health	Dudley Group NHS FT	29/09/2015 Computer Maintenance/Licences	Chief Executive	MARVAL SOFTWARE	0021167147	44,711.25 575930116
Department of Health	Dudley Group NHS FT	29/09/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021167550	25,025.00 873342418
Department of Health	Dudley Group NHS FT	29/09/2015 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021167590	57,915.00 873342418
Department of Health	Dudley Group NHS FT	29/09/2015 Rent	Chief Executive	NHS PROPERTY SERVICES LTD	0050015170	69,603.70 000000
Department of Health	Dudley Group NHS FT	29/09/2015 Rent	Chief Executive	NHS PROPERTY SERVICES LTD	0050016364	92,804.92 000000
Department of Health	Dudley Group NHS FT	29/09/2015 Rent	Balance Sheet	NHS PROPERTY SERVICES LTD	0050016912	92,804.92 000000
Department of Health	Dudley Group NHS FT	15/09/2015 PFI	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021166798	3,669,003.04 769790754