

Transactions over £25,000 Report to Treasury

Payment Date From: 01/03/2016 to 31/03/2016

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number £	£ Vat Reg
Department of Health	Dudley Group NHS FT	01/03/2016 Consumable Stock	Support Services Directorate	GENMED.ME LTD	0021181272	78,894.55 908946778
Department of Health	Dudley Group NHS FT	01/03/2016 Consumable Stock	Trust Wide	ROCHE PRODUCTS LTD	0021181723	76,643.08 600358871
Department of Health	Dudley Group NHS FT	01/03/2016 Drugs 01/03/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021181723	30,745.00 873342418
Department of Health	Dudley Group NHS FT	01/03/2016 Drugs 01/03/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021182747	34.320.00 873342418
Department of Health	Dudley Group NHS FT	08/03/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021182996	55.039.68 557290227
	Dudley Group NHS FT	8	Support Services Directorate	COBALT		,
Department of Health		08/03/2016 Medical Equipment	• •	DELOITTE LLP	0021181807	41,600.00 000000
Department of Health	Dudley Group NHS FT	08/03/2016 Consultancy Fees	Strategy & Transformation		0021182418	30,240.00 809707706
Department of Health	Dudley Group NHS FT	08/03/2016 Building Rent	Finance Information and Estate		0021182479	55,426.50 782562113
Department of Health	Dudley Group NHS FT	08/03/2016 Building Rent	Finance Information and Estate		0021182480	88,624.28 782562113
Department of Health	Dudley Group NHS FT	08/03/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021182804	61,920.36 600358871
Department of Health	Dudley Group NHS FT	08/03/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021183440	269,718.00 000000
Department of Health	Dudley Group NHS FT	08/03/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021183590	42,900.00 873342418
Department of Health	Dudley Group NHS FT	08/03/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021183594	25,354.08 873342418
Department of Health	Dudley Group NHS FT	08/03/2016 Patient Treatment	Nursing Medicine	BAXTER HEALTHCARE LTD	0060020760	35,691.94 000000
Department of Health	Dudley Group NHS FT	15/03/2016 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0021182665	34,305.86 000000
Department of Health	Dudley Group NHS FT	15/03/2016 Computer Maintenance	Chief Executive	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021182676	36,985.00 194627866
Department of Health	Dudley Group NHS FT	15/03/2016 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021182682	59,883.11 654962991
Department of Health	Dudley Group NHS FT	15/03/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021183019	47,567.69 600358871
Department of Health	Dudley Group NHS FT	15/03/2016 Computer Maintenance	Chief Executive	CLINISYS SCOTLAND LIMITED	0021183091	96,623.33 675763782
Department of Health	Dudley Group NHS FT	15/03/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021184064	37,895.00 873342418
Department of Health	Dudley Group NHS FT	15/03/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021184611	148,316.85 000000
Department of Health	Dudley Group NHS FT	15/03/2016 PFI	Finance Information and Estate	SUMMIT HEALTHCARE (DUDLEY) LTD		3,583,857.36 769790754
Department of Health	Dudley Group NHS FT	15/03/2016 Service Recharge	Support Services Directorate	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050017340	62,795.00 000000
Department of Health	Dudley Group NHS FT	15/03/2016 Blood Products	Support Services Directorate	NHS BLOOD AND TRANSPLANT	0050017388	113,424.50 000000
Department of Health	Dudley Group NHS FT	15/03/2016 Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070001124	49,292.00 000000
Department of Health	Dudley Group NHS FT	21/03/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050016843	44,378.70 000000
Department of Health	Dudley Group NHS FT	21/03/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050016950	40,806.00 000000
Department of Health	Dudley Group NHS FT	21/03/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017014	47,293.30 000000
Department of Health	Dudley Group NHS FT	21/03/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017179	35,442.83 000000
Department of Health	Dudley Group NHS FT	21/03/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017196	32,630.54 000000
Department of Health	Dudley Group NHS FT	21/03/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017303	35,965.83 000000
Department of Health	Dudley Group NHS FT	21/03/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017381	41,600.86 000000
Department of Health	Dudley Group NHS FT	22/03/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021183558	59,056.39 557290227
Department of Health	Dudley Group NHS FT	22/03/2016 Drugs	Trust Wide	CELGENE LTD	0021183584	28,915.20 896107201
Department of Health	Dudley Group NHS FT	22/03/2016 Consumable Stock	Support Services Directorate	TOSOH BIOSCIENCE LTD	0021184210	53,221.34 609043263
Department of Health	Dudley Group NHS FT	22/03/2016 Medical Equipment	Integrated Care Directorate	ABENA UK LIMITED	0021184216	57,528.92 747669868
Department of Health	Dudley Group NHS FT	22/03/2016 Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021184229	64,310.40 406003216
Department of Health	Dudley Group NHS FT	22/03/2016 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021184838	307,506.10 000000
Department of Health	Dudley Group NHS FT	22/03/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021185133	35,035.00 873342418
Department of Health	Dudley Group NHS FT	22/03/2016 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021185570	28,896.46 845024836
Department of Health	Dudley Group NHS FT	22/03/2016 Service Recharge	Orthopaedic and Spec Surgery	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050017142	36,401.50 000000
Department of Health	Dudley Group NHS FT	22/03/2016 Service Recharge	Support Services Directorate	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050017146	198,272.00 000000
Department of Health	Dudley Group NHS FT	22/03/2016 Service Recharge	Support Services Directorate	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050017146	44,480.00 000000
Department of Health	Dudley Group NHS FT	22/03/2016 Service Recharge	Support Services Directorate	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0050017146	144,016.00 000000
Department of Health	Dudley Group NHS FT	30/03/2016 Medical Equipment Maintenance		SUPPLY CHAIN	0021184234	97,697.17 654963107
Department of Health	Dudley Group NHS FT	30/03/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021184430	71,869.20 600358871
Department of Health	Dudley Group NHS FT	30/03/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021184431	68,677.64 600358871
Department of Health	Dudley Group NHS FT	30/03/2016 Medical Egipment	Support Services Directorate	COBALT	0021184993	43,680.00 000000
Department of Health	Dudley Group NHS FT	30/03/2016 Audit Fees	Finance Information and Estate		0021185086	66,000.00 000000
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