

Transactions over £25,000 Report to Treasury

Payment Date From: 01/07/2016 to 31/07/2016

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number 5	£ Vat Reg
Department of Health	Dudley Group NHS FT	05/07/2016 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0021195225	55,604.69 000000
Department of Health	Dudley Group NHS FT	05/07/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021195371	53,424.00 557290227
Department of Health	Dudley Group NHS FT	05/07/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021195372	72,056.35 600358871
Department of Health	Dudley Group NHS FT	05/07/2016 Drugs	Trust Wide	BAYER PLC	0021195673	41,952.00 000000
Department of Health	Dudley Group NHS FT	05/07/2016 Medical Equipment	Support Services	COBALT	0021195907	41,600.00 000000
Department of Health	Dudley Group NHS FT	05/07/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021197006	329,411.75 000000
Department of Health	Dudley Group NHS FT	05/07/2016 Consumable Stock	Nursing Medicine	BAXTER HEALTHCARE LTD	0060028897	38,789.06 000000
Department of Health	Dudley Group NHS FT	12/07/2016 Software Licenses	Chief Executive	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021195220	40,110.00 194627866
Department of Health	Dudley Group NHS FT	12/07/2016 IT Hardware	Capital	LOGICALIS UK	0021195993	46,966.79 864475392
Department of Health	Dudley Group NHS FT	12/07/2016 IT Hardware	Capital	LOGICALIS UK	0021195993	29,705.61 864475392
Department of Health	Dudley Group NHS FT	12/07/2016 Consumable Stock	Balance Sheet	BIOTRONIK UK LTD	0021196129	26,072.40 245521378
Department of Health	Dudley Group NHS FT	12/07/2016 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021196142	55,875.88 654962991
Department of Health	Dudley Group NHS FT	12/07/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021196321	31,541.96 600358871
Department of Health	Dudley Group NHS FT	12/07/2016 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021197078	319,009.19 000000
Department of Health	Dudley Group NHS FT	12/07/2016 Rates	Finance Information and Estate	DUDLEY MBC	0021197195	130,214.00 000000
Department of Health	Dudley Group NHS FT	12/07/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021197498	102,446.23 000000
Department of Health	Dudley Group NHS FT	12/07/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021197499	28,171.20 873342418
Department of Health	Dudley Group NHS FT	15/07/2016 PFI		SUMMIT HEALTHCARE (DUDLEY) LTD		3,658,148.92 769790754
Department of Health	Dudley Group NHS FT	19/07/2016 Building Rent	Finance Information and Estate	COMMUNITY HEALTH PARTNERSHIPS	0021187129	195,868.50 782562113
Department of Health	Dudley Group NHS FT	19/07/2016 Consumable Stock	Capital	MEDTRONIC LIMITED	0021196465	50,390.40 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Consumable Stock	Capital	MEDTRONIC LIMITED	0021196605	33,734.40 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Training Fees	Finance Information and Estate	COACHING INNOVATIONS	0021196951	31,200.00 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021197151	48,479.04 600358871
Department of Health	Dudley Group NHS FT	19/07/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021197946	41,291.25 873342418
Department of Health	Dudley Group NHS FT	19/07/2016 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021198738	29,110.63 845024836
Department of Health	Dudley Group NHS FT	19/07/2016 Medical Equipment Maintenance	Operations Support	BECTON DICKINSON DISPENSING UK LTD	0021198787	37,908.27 649399769
Department of Health	Dudley Group NHS FT	19/07/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017448	38,660.86 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017449	38,415.89 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Building Rent	Chief Executive	NHS PROPERTY SERVICES LTD	0050017452	132,111.68 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Building Rent	Finance Information and Estate	NHS PROPERTY SERVICES LTD	0050017454	44,623.40 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Blood Products	Support Services	NHS BLOOD AND TRANSPLANT	0050017740	113,397.92 000000
Department of Health	Dudley Group NHS FT	19/07/2016 Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070001424	53,112.13 000000
Department of Health	Dudley Group NHS FT	26/07/2016 Service Provision	Support Services	GENMED.ME LTD	0021197004	200,293.24 908946778
Department of Health	Dudley Group NHS FT	26/07/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021197918	50,638.99 600358871
Department of Health	Dudley Group NHS FT	26/07/2016 Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021198186	67,430.65 406003216
Department of Health	Dudley Group NHS FT	26/07/2016 Medical Equipment	Integrated Care	ABENA UK LIMITED	0021198630	60,144.25 747669868