## The Dudley Group

Entity

## **NHS Foundation Trust**

Department Family

Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </th <th></th> <th></th>		
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of HealthDudley Group NHS FTDepartment of HealthDudley Group NHS FT </td <td>Department of Health</td> <td>Dudley Group NHS FT</td>	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT     Department of Health   Dudley Grou	Department of Health	Dudley Group NHS FT
Department of Health Dudley Group NHS FT   Department of Health <td< td=""><td>Department of Health</td><td>Dudley Group NHS FT</td></td<>	Department of Health	Dudley Group NHS FT
Department of Health Dudley Group NHS FT   Department of Health <td< td=""><td>Department of Health</td><td>Dudley Group NHS FT</td></td<>	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT     Department of Health   Dudley Grou	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT     Department of Health   Dudley Grou	Department of Health	Dudley Group NHS FT
Department of Health Dudley Group NHS FT   Department of Health <td< td=""><td>Department of Health</td><td>Dudley Group NHS FT</td></td<>	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health   Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health Dudley Group NHS FT Department of Health Dudley Group NHS FT	Department of Health	Dudley Group NHS FT
Department of Health Dudley Group NHS FT	Department of Health	
	Department of Health	
Department of Health Dudley Group NHS ET	Department of Health	Dudley Group NHS FT
	Department of Health	Dudley Group NHS FT

## Transactions over £25,000 Report to Treasury Payment Date From: 01/08/2016 to 31/08/2016

0	2/08/2016	Computer Hardware
0	2/08/2016	Drugs
0	2/08/2016	Drugs
0	2/08/2016	Drugs
0	2/08/2016	Computer Hardware
0	2/08/2016	Drugs
0	9/08/2016	Patient Treatment
0	9/08/2016	Patient Treatment
0	9/08/2016	Medical Equipment
0	9/08/2016	Drugs
	9/08/2016	
0	9/08/2016	Clinical Services
0	9/08/2016	Drugs
	9/08/2016	- 3 -
	9/08/2016	- 3 -
		Patient Treatment
		Workforce Training Passthrough
1	5/08/2016	PFI
		Building Rent
		Childcare Vouchers
	6/08/2016	
		Blood Products
		Patient Treatment
	3/08/2016	0
		Consumable Stock
	3/08/2016	
		Medical Equipment
	3/08/2016	0
	3/08/2016	8
	3/08/2016	0
	3/08/2016	0
	3/08/2016	
		Building Rent
		Consumable Stock
	1/08/2016	
-		Patient Treatment
		Patient Treatment
3	1/08/2016	Patient Treatment

Date Paid Expense Type

Expense Area	Supplier
Expense Area Capital Trust Wide Trust Wide Capital Operations Support Nursing Medicine Support Services Trust Wide Trust Wide Trust Wide Trust Wide Trust Wide Trust Wide Trust Wide Trust Wide Finance Information and Estate Balance Sheet Operations Support Support Services Nursing Medicine Operations Support Support Services Nursing Medicine Operations Support Support Services Trust Wide Trust Wide Trust Wide Support Services Trust Wide Trust Wide	Supplier INSIGHT DIRECT NOVARTIS PHAR ROCHE PRODUC HEALTHCARE AT INSIGHT DIRECT DUDLEY CLINICA FRESENIUS MED COBALT NOVARTIS PHAR BAYER PLC THE BRITISH REI HEALTHCARE AT HEALTHCARE AT
Integrated Care Trust Wide Nursing Medicine Nursing Medicine	ABENA UK LIMITI BAYER PLC FRESENIUS MED FRESENIUS MED
Nursing Medicine	BAXTER HEALTH

T UK LTD 44.664.00 000000 0021197447 RMACEUTICALS UK LTD 0021197922 48,081.60 557290227 CTS LTD 0021198263 76,882.38 600358871 T HOME LTD 0021199673 33,247.50 873342418 T UK LTD 0021199795 26,004.00 000000 AL SERVICES LTD 0021200189 329,411.75 000000 DICAL CARE RENAL SERVS LTD 0021198805 26,752.00 000000 DICAL CARE RENAL SERVS LTD 0021198806 62.913.48 000000 0021199080 45,760.00 000000 RMACEUTICALS UK LTD 0021199638 53,533.73 557290227 0021199672 31,464.00 000000 ED CROSS SOCIETY 0021199691 38,236.00 000000 T HOME LTD 0021200516 28,957.50 873342418 T HOME LTD 0021200525 28,171.20 873342418 SERVICE 0021200725 284,085.55 000000 HCARE LTD 0060031402 37,809.90 000000 NOWSLEY TEACH HOSP NHS TRU 0021201413 116,000.00 654943996 HCARE (DUDLEY) LTD 0021201757 4,103,502.92 769790754 EALTH PARTNERSHIPS 0021201308 149.167.62 782562113 **RE VOUCHER SERVICES** 0021201679 28,454.63 845024836 AL SERVICES LTD 0021201796 188,469.16 000000 D TRANSPLANT 0050017821 113,397.92 000000 HIRE ACUTE HOSP NHS TRUS 0070001516 61.368.54 000000 PRICING AUTHORITY 0021199213 46,653.25 654962991 0021200509 81,551.10 654963107 CTS LTD 0021200519 25.866.00 600358871 0021201493 43,680.00 000000 CTS LTD 0021201557 25,599.78 600358871 CTS LTD 0021201558 42,140.65 600358871 RMACEUTICALS UK LTD 0021201562 54.535.94 557290227 0021201575 31,812.00 896107201 0021201875 130,214.00 000000 EALTH PARTNERSHIPS 0021201310 149,167.62 782562113 TFD 0021201752 53,656.53 747669868 0021202050 31,464.00 000000 DICAL CARE RENAL SERVS LTD 0021202117 28,196.00 000000 DICAL CARE RENAL SERVS LTD 0021202118 65,602.80 000000 HCARE LTD 0060033408 33,802.43 000000

Transaction Number £

Vat Reg