

Transactions over £25,000 Report to Treasury
Payment Date From: 01/09/2016 to 30/09/2016

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number	£ Vat Reg
Department of Health	Dudley Group NHS FT	06/09/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021202049	55,158.42 557290227
Department of Health	Dudley Group NHS FT	06/09/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021202269	48,272.21 600358871
Department of Health	Dudley Group NHS FT	06/09/2016 Drugs	Trust Wide	GRIFOLS UK LTD	0021203411	27,200.00 849740388
Department of Health	Dudley Group NHS FT	06/09/2016 Workforce Training Passthrough	Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021203871	116,000.00 654943996
Department of Health	Dudley Group NHS FT	06/09/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021203954	329,411.75 000000
Department of Health	Dudley Group NHS FT	13/09/2016 Computer Software	Chief Executive	SOFTWARE BOX LIMITED	0021202857	43,200.00 734245248
Department of Health	Dudley Group NHS FT	13/09/2016 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021202900	54,597.64 654962991
Department of Health	Dudley Group NHS FT	13/09/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021203445	65,955.41 600358871
Department of Health	Dudley Group NHS FT	13/09/2016 Rates	Finance Information and Estate	DUDLEY MBC	0021204058	130,214.00 000000
Department of Health	Dudley Group NHS FT	13/09/2016 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021204317	319,426.68 000000
Department of Health	Dudley Group NHS FT	14/09/2016 PFI	Finance Information and Estate	SUMMIT HEALTHCARE (DUDLEY) LTD	0021205192	3,570,952.06 769790754
Department of Health	Dudley Group NHS FT	15/09/2016 Blood Products	Support Services	NHS BLOOD AND TRANSPLANT	0050017954	113,397.92 000000
Department of Health	Dudley Group NHS FT	15/09/2016 Patient Treatment	Integrated Care	UNIV HOSP BHAM NHS FOUNDATION TRUS	0070001592	25,680.66 000000
Department of Health	Dudley Group NHS FT	15/09/2016 Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070001600	73,938.00 000000
Department of Health	Dudley Group NHS FT	20/09/2016 Medical Equipment	Support Services	COBALT	0021191807	43,680.00 000000
Department of Health	Dudley Group NHS FT	20/09/2016 Consumable Stock	Support Services	TOSOH BIOSCIENCE LTD	0021203018	61,679.58 609043263
Department of Health	Dudley Group NHS FT	20/09/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021203438	46,115.45 557290227
Department of Health	Dudley Group NHS FT	20/09/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021203555	36,278.42 600358871
Department of Health	Dudley Group NHS FT	20/09/2016 Drugs	Trust Wide	BAYER PLC	0021203556	41,952.00 000000
Department of Health	Dudley Group NHS FT	20/09/2016 Drugs	Trust Wide	JANSSEN CILAG LTD	0021204371	27,033.12 207929448
Department of Health	Dudley Group NHS FT	20/09/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021204948	81,208.45 000000
Department of Health	Dudley Group NHS FT	20/09/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021205281	27,348.72 873342418
Department of Health	Dudley Group NHS FT	20/09/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021205282	26,762.64 873342418
Department of Health	Dudley Group NHS FT	20/09/2016 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021205429	28,225.85 845024836
Department of Health	Dudley Group NHS FT	27/09/2016 Medical Equipment	Capital	NHS SUPPLY CHAIN	0021204436	72,930.25 654434729
Department of Health	Dudley Group NHS FT	27/09/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021204623	42,739.20 557290227
Department of Health	Dudley Group NHS FT	27/09/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021204656	38,195.74 600358871
Department of Health	Dudley Group NHS FT	27/09/2016 Building Rent	Finance Information and Estate	COMMUNITY HEALTH PARTNERSHIPS	0021204855	149,167.62 782562113
Department of Health	Dudley Group NHS FT	27/09/2016 Consumable Stock	Integrated Care	ABENA UK LIMITED	0021204998	59,155.22 747669868