

Transactions over £25,000 Report to Treasury
Payment Date From: 01/10/16 to 31/10/16

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number	£ Vat Reg
Department of Health	Dudley Group NHS FT	04/10/2016 Consumable Stock	Balance Sheet	MEDTRONIC LIMITED	0021204493	79,039.20 000000
Department of Health	Dudley Group NHS FT	04/10/2016 Clinical Services	Integrated Care	THE BRITISH RED CROSS SOCIETY	0021205231	38,236.00 000000
Department of Health	Dudley Group NHS FT	04/10/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021205310	43,884.85 600358871
Department of Health	Dudley Group NHS FT	04/10/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021206890	329,411.75 000000
Department of Health	Dudley Group NHS FT	04/10/2016 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060036141	69,217.18 000000
Department of Health	Dudley Group NHS FT	11/10/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021205400	55,778.11 557290227
Department of Health	Dudley Group NHS FT	11/10/2016 Laboratory Services	Support Services	GENMED.ME LTD	0021205441	130,175.22 908946778
Department of Health	Dudley Group NHS FT	11/10/2016 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021205504	52,591.38 654962991
Department of Health	Dudley Group NHS FT	11/10/2016 Software Licenses	Chief Executive	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021205745	40,110.00 194627866
Department of Health	Dudley Group NHS FT	11/10/2016 Rates	Finance Information and Estate	DUDLEY MBC	0021206897	130,214.00 000000
Department of Health	Dudley Group NHS FT	11/10/2016 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021207038	254,776.46 000000
Department of Health	Dudley Group NHS FT	11/10/2016 Workforce Training Passthrough	Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021207040	116,000.00 654943996
Department of Health	Dudley Group NHS FT	14/10/2016 PFI	Finance Information and Estate	SUMMIT HEALTHCARE (DUDLEY) LTD	0021207945	3,692,500.18 769790754
Department of Health	Dudley Group NHS FT	18/10/2016 Medical Equipment	Support Services	COBALT	0021205829	45,760.00 000000
Department of Health	Dudley Group NHS FT	18/10/2016 Medical Equipment	Capital	VERATHON MEDICAL (UK) LTD	0021206654	33,840.00 727290036
Department of Health	Dudley Group NHS FT	18/10/2016 Drugs	Trust Wide	BAYER PLC	0021207113	39,330.00 000000
Department of Health	Dudley Group NHS FT	18/10/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021207114	47,753.22 600358871
Department of Health	Dudley Group NHS FT	18/10/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021208084	157,167.42 000000
Department of Health	Dudley Group NHS FT	18/10/2016 Locum Staff	Integrated Care	MOEEZ CONSULTING LTD	0021208113	25,201.26 000000
Department of Health	Dudley Group NHS FT	18/10/2016 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021208222	27,810.85 845024836
Department of Health	Dudley Group NHS FT	18/10/2016 Blood Products	Support Services	NHS BLOOD AND TRANSPLANT	0050018022	113,397.92 000000
Department of Health	Dudley Group NHS FT	18/10/2016 Service Recharge	Support Services	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0070001679	82,950.00 000000
Department of Health	Dudley Group NHS FT	18/10/2016 Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070001693	84,535.78 000000
Department of Health	Dudley Group NHS FT	25/10/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021207057	35,041.49 600358871
Department of Health	Dudley Group NHS FT	25/10/2016 Medical Equipment	Nursing Directorate	DRIVE DEVILBISS HEALTHCARE LTD	0021207813	90,430.50 406003216
Department of Health	Dudley Group NHS FT	25/10/2016 Medical Equipment	Integrated Care	ABENA UK LIMITED	0021208358	49,014.49 747669868
Department of Health	Dudley Group NHS FT	25/10/2016 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060036143	33,130.40 000000
Department of Health	Dudley Group NHS FT	25/10/2016 Patient Treatment	Nursing Medicine	BAXTER HEALTHCARE LTD	0060038810	36,237.44 000000
Department of Health	Dudley Group NHS FT	25/10/2016 Patient Treatment	Nursing Medicine	BAXTER HEALTHCARE LTD	0060038820	35,407.20 000000