

Transactions over £25,000 Report to Treasury
Payment Date From: 01/11/16 to 30/11/16

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number	£ Vat Reg
Department of Health	Dudley Group NHS FT	01/11/2016 Building Rent	Finance Information and Estate	COMMUNITY HEALTH PARTNERSHIPS	0021207645	149,167.62 782562113
Department of Health	Dudley Group NHS FT	01/11/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021207884	35,053.81 557290227
Department of Health	Dudley Group NHS FT	01/11/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021208370	38,034.48 600358871
Department of Health	Dudley Group NHS FT	01/11/2016 Medical Equipment	Support Services	COBALT	0021209026	45,413.00 000000
Department of Health	Dudley Group NHS FT	08/11/2016 Medical Equipment	Nursing Directorate	DRIVE DEVILBISS HEALTHCARE LTD	0021207812	84,536.82 406003216
Department of Health	Dudley Group NHS FT	08/11/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021208373	53,502.12 557290227
Department of Health	Dudley Group NHS FT	08/11/2016 Capital Equipment	Capital	XOGRAPH HEALTHCARE LIMITED	0021208690	151,272.00 103177801
Department of Health	Dudley Group NHS FT	08/11/2016 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021209566	56,414.45 654962991
Department of Health	Dudley Group NHS FT	08/11/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021210294	329,411.75 000000
Department of Health	Dudley Group NHS FT	08/11/2016 Rates	Finance Information and Estate	DUDLEY MBC	0021210339	130,214.00 000000
Department of Health	Dudley Group NHS FT	08/11/2016 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021210403	271,295.90 000000
Department of Health	Dudley Group NHS FT	08/11/2016 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060038817	65,677.18 000000
Department of Health	Dudley Group NHS FT	08/11/2016 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060038818	28,120.00 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Consumable Stock	Balance Sheet	MEDTRONIC LIMITED	0021209023	33,014.40 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021209903	39,360.98 600358871
Department of Health	Dudley Group NHS FT	15/11/2016 Drugs	Trust Wide	BAYER PLC	0021209921	36,708.00 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Workforce Training Passthrough	Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021211067	116,000.00 654943996
Department of Health	Dudley Group NHS FT	15/11/2016 PFI	Finance Information and Estate	SUMMIT HEALTHCARE (DUDLEY) LTD	0021211700	3,664,267.39 769790754
Department of Health	Dudley Group NHS FT	15/11/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017652	41,725.07 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017744	35,404.21 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017826	35,296.68 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050017923	32,763.12 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Blood Products	Support Services	NHS BLOOD AND TRANSPLANT	0050018102	113,397.92 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070001772	85,768.08 000000
Department of Health	Dudley Group NHS FT	15/11/2016 Service Recharge	Orthopaedic and Spec Surgery	95613 SANDWELL & W BHAM HOSPS NHS TRUST	0070001864	43,219.00 000000
Department of Health	Dudley Group NHS FT	22/11/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021209982	49,287.44 557290227
Department of Health	Dudley Group NHS FT	22/11/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021209983	29,594.38 600358871
Department of Health	Dudley Group NHS FT	22/11/2016 Consumable Stock	Theatres Anaes and Crit Care	LIDCO LTD	0021210218	62,700.00 672475708
Department of Health	Dudley Group NHS FT	22/11/2016 Medical Equipment	Integrated Care	ABENA UK LIMITED	0021211414	55,573.56 747669868
Department of Health	Dudley Group NHS FT	22/11/2016 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021211733	28,806.52 845024836
Department of Health	Dudley Group NHS FT	22/11/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021211800	28,740.00 600358871
Department of Health	Dudley Group NHS FT	22/11/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021211801	30,320.18 600358871
Department of Health	Dudley Group NHS FT	22/11/2016 Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021211854	26,762.64 873342418
Department of Health	Dudley Group NHS FT	29/11/2016 Consumable Stock	Balance Sheet	MEDTRONIC LIMITED	0021200361	129,135.60 000000
Department of Health	Dudley Group NHS FT	29/11/2016 Medical Equipment	Specialist Medicine	BIOTRONIK UK LTD	0021210835	43,906.80 245521378
Department of Health	Dudley Group NHS FT	29/11/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021211062	53,478.90 557290227
Department of Health	Dudley Group NHS FT	29/11/2016 Building Rent	Finance Information and Estate	COMMUNITY HEALTH PARTNERSHIPS	0021211076	149,167.62 782562113
Department of Health	Dudley Group NHS FT	29/11/2016 Drugs	Trust Wide	BAYER PLC	0021211754	41,952.00 000000
Department of Health	Dudley Group NHS FT	29/11/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021211803	32,686.34 600358871
Department of Health	Dudley Group NHS FT	29/11/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021211804	25,425.84 600358871
Department of Health	Dudley Group NHS FT	29/11/2016 Medical Equipment	Support Services	COBALT	0021211824	43,680.00 000000