

Transactions over £25,000 Report to Treasury
Payment Date From: 01/02/17 to 28/02/17

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number	£ Vat Reg
Department of Health	Dudley Group NHS FT	07/02/2017 Consumable Stock	Balance Sheet	BIOTRONIK UK LTD	0021218544	55,834.80 245521378
Department of Health	Dudley Group NHS FT	07/02/2017 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021219023	65,072.11 557290227
Department of Health	Dudley Group NHS FT	07/02/2017 Consumable Stock	Balance Sheet	BIOTRONIK UK LTD	0021219052	31,212.00 245521378
Department of Health	Dudley Group NHS FT	07/02/2017 Drugs	Trust Wide	GENZYME THERAPEUTICS LTD	0021219210	25,362.00 871361817
Department of Health	Dudley Group NHS FT	07/02/2017 Drugs	Trust Wide	CELGENE LTD	0021219572	26,359.18 896107201
Department of Health	Dudley Group NHS FT	07/02/2017 Workforce Training Passthrough	Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021219978	116,000.00 654943996
Department of Health	Dudley Group NHS FT	07/02/2017 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021220402	307,456.01 000000
Department of Health	Dudley Group NHS FT	07/02/2017 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021220479	329,411.75 000000
Department of Health	Dudley Group NHS FT	14/02/2017 Clinical Services	Integrated Care	CHS HEALTHCARE	0021218340	25,450.00 669927759
Department of Health	Dudley Group NHS FT	14/02/2017 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021218798	58,047.91 654962991
Department of Health	Dudley Group NHS FT	14/02/2017 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021219251	43,570.32 600358871
Department of Health	Dudley Group NHS FT	14/02/2017 Clinical Services	Integrated Care	CHS HEALTHCARE	0021219633	25,800.00 669927759
Department of Health	Dudley Group NHS FT	14/02/2017 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021219808	25,293.52 600358871
Department of Health	Dudley Group NHS FT	14/02/2017 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060042868	27,664.00 000000
Department of Health	Dudley Group NHS FT	14/02/2017 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060044461	28,310.00 000000
Department of Health	Dudley Group NHS FT	15/02/2017 PFI	Finance Information and Estate	SUMMIT HEALTHCARE (DUDLEY) LTD	0021222024	3,596,320.73 769790754
Department of Health	Dudley Group NHS FT	16/02/2017 Healthcare Provision	Surgery Urology and Vascular	90250 WALSALL HOSPITAL NHS TRUST	0050018134	62,971.00 000000
Department of Health	Dudley Group NHS FT	16/02/2017 Healthcare Provision	Chief Executive	90250 WALSALL HOSPITAL NHS TRUST	0050018450	60,000.00 000000
Department of Health	Dudley Group NHS FT	16/02/2017 Blood Products	Support Services	NHS BLOOD AND TRANSPLANT	0050018451	113,397.92 000000
Department of Health	Dudley Group NHS FT	16/02/2017 Healthcare Provision	Support Services	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0070002042	25,089.00 000000
Department of Health	Dudley Group NHS FT	16/02/2017 Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070002044	96,735.55 000000
Department of Health	Dudley Group NHS FT	21/02/2017 Consumable Stock	Balance Sheet	MEDTRONIC LIMITED	0021219781	67,293.60 000000
Department of Health	Dudley Group NHS FT	21/02/2017 Locum Staff	Specialist Medicine	LOCUM VISION	0021220508	25,694.69 188839290
Department of Health	Dudley Group NHS FT	21/02/2017 Drugs	Trust Wide	BAYER PLC	0021220732	41,952.00 000000
Department of Health	Dudley Group NHS FT	21/02/2017 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021221787	125,189.80 000000
Department of Health	Dudley Group NHS FT	21/02/2017 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021222036	28,833.96 845024836
Department of Health	Dudley Group NHS FT	28/02/2017 Medical Equipment	Capital	ESAOTE EUROPE BV	0021218529	51,600.00 845894571
Department of Health	Dudley Group NHS FT	28/02/2017 Medical Equipment	Integrated Care	ABENA UK LIMITED	0021221088	61,397.23 747669868
Department of Health	Dudley Group NHS FT	28/02/2017 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021221236	48,756.66 600358871
Department of Health	Dudley Group NHS FT	28/02/2017 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021221372	46,625.54 557290227
Department of Health	Dudley Group NHS FT	28/02/2017 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021221374	45,148.90 600358871
Department of Health	Dudley Group NHS FT	28/02/2017 Medical Equipment	Support Services	COBALT	0021222097	43,680.00 000000
Department of Health	Dudley Group NHS FT	28/02/2017 Clinical Services	Integrated Care	CHS HEALTHCARE	0021222684	25,800.00 669927759
Department of Health	Dudley Group NHS FT	28/02/2017 Workforce Training Passthrough	Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021222856	116,000.00 654943996
Department of Health	Dudley Group NHS FT	28/02/2017 Software Licenses	Chief Executive	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021223216	82,170.00 194627866
Department of Health	Dudley Group NHS FT	28/02/2017 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060042869	58,007.07 000000