

The Dudley Group NHS Foundation Trust

Transactions over £25,000 Report to Treasury

Payment Date From:

01/02/2013 to

28/02/2013

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Capital	Information Technology	07/02/2013	Capital IT	Capital	SPECIALIST COMPUTER CENTRES LTD	21029276	385,005.00	313651680
Pharmacy Stock	Drugs	07/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21030118	39,036.78	600358871
Pharmacy Stock	Drugs	07/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21030154	25,597.51	207929448
Pharmacy Stock	Drugs	07/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21031356	32,175.00	873342418
Outpatients	Non Emergency Ambulance	07/02/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21031726	182,945.84	0
Comm Serv & Int Car Mgt	Adult Community Ser Management	11/02/2013	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50012518	228,213.00	0
Renal	Renal Unit	11/02/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50012544	36,352.85	0
Neurology	Medical Staff Neurology	11/02/2013	Neuropathology Sandwell	Ambulatory Medicine	95613 SANDWELL & W BHAM HOSPS NHS TRUST	50012550	64,890.00	0
Comm Serv & Int Car Mgt	Adult Community Ser Management	11/02/2013	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50012569	228,213.00	0
Pathology	Blood Products	11/02/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50012575	115,903.53	0
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21029821	61,475.82	0
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21030109	82,133.00	600358871
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21030110	29,028.00	573015362
Balance sheet	Stores/Stocksredistpharm	14/02/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21030966	37,795.20	0
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21031314	45,898.32	0
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21031355	48,130.34	557290227
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21031359	27,228.90	391532058
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21031361	33,332.50	207929448
Pharmacy Stock	Drugs	14/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21032179	27,193.10	557290227
Chief Executive	Chief Executive	14/02/2013	Training Fees	Chief Executive	THE HAY GROUP MANAGEMENT LTD	21032521	65,196.00	497641595
Capital	Information Technology	15/02/2013	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21033488	3,826,557.92	769790754
Balance sheet	Stores/Stocksredistpharm	21/02/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21031263	37,915.20	0
Pharmacy Stock	Drugs	21/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21032172	41,701.38	0
Pharmacy Stock	Drugs	21/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21032177	44,067.20	600358871
Pharmacy Stock	Drugs	21/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21032250	32,634.88	207929448
Pharmacy Stock	Drugs	21/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21033646	25,740.00	873342418
Pharmacy Stock	Drugs	21/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21033647	29,579.76	873342418
Balance sheet	Payroll Debtors & Creditors	21/02/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21034302	29,302.12	845024836
Pharmacy Stock	Drugs	28/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21033360	59,638.38	0
Outpatients	Non Emergency Ambulance	28/02/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21033393	90,495.34	0
Outpatients	Non Emergency Ambulance	28/02/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21033393	92,450.50	0
Pharmacy Stock	Drugs	28/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21033642	41,880.54	573015362
Pharmacy Stock	Drugs	28/02/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21033649	42,552.17	600358871
Acute Comm Care & Spec Com Nur	Disposable Linen	28/02/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21034233	49,554.63	747669868
Renal	Home Capd Service-all patients	28/02/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21035927	42,131.03	0