

The Dudley Group NHS Foundation Trust

Transactions over £25,000 Report to Treasury

Payment Date From:

01/11/2012 to

30/11/2012

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Health Records	Health Records	01/11/2012	Ground Rent	Community Serv and Int Care	INTERSERVE (FACILITIES MGMT) LTD	21015244	64,990.41	527218256
Pharmacy Stock	Drugs	01/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21015605	42,512.06	600358871
Pharmacy Stock	Drugs	01/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21015631	66,655.38	0
Renal	Home Capd Service-all patients	01/11/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21015724	39,256.94	0
Capital	NEW HOSPITAL PROJECT F & E	08/11/2012	Capital Equipment	Capital	LAERDAL MEDICAL LTD	21016187	51,300.00	837012939
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21016308	28,149.88	207929448
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	CELGENE LTD	21016309	34,574.40	896107201
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21016570	50,888.64	0
Capital	NEW HOSPITAL PROJECT F & E	08/11/2012	Capital Equipment	Capital	TOSHIBA MEDICAL SYSTEMS LIMITED	21016631	63,702.01	218138866
Capital	NEW HOSPITAL PROJECT F & E	08/11/2012	Capital Equipment	Capital	TOSHIBA MEDICAL SYSTEMS LIMITED	21016632	63,702.01	218138866
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21018496	30,280.32	557290227
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21018497	38,252.50	873342418
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21018499	26,762.64	873342418
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21018500	33,805.44	873342418
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21018502	27,885.00	873342418
Pharmacy Stock	Drugs	08/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21018508	69,430.40	573015362
Operations - Non Clinical	Estates Dept	08/11/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21018665	124,118.00	0
Acute Thpy, Rehab and Int Care	Therapy Services Slas	13/11/2012	Psychologist BCP'Ship FT	Community Serv and Int Care	BLACK COUNTRY PARTNERSHIP NHS FT	50012050	34,459.00	0
Renal	Renal Unit	13/11/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50012125	42,391.12	0
Pathology	Blood Products	13/11/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50012149	115,903.53	0
Balance sheet	Stores/Stocksredistpharm	15/11/2012	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	21016949	28,800.00	0
Capital	NEW HOSPITAL PROJECT F & E	15/11/2012	Capital Equipment	Capital	KARL STORZ ENDOSCOPY UK LTD	21017704	43,491.30	663726417
Pharmacy Stock	Drugs	15/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21018074	65,367.06	0
Pharmacy Stock	Drugs	15/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21018492	50,042.15	600358871
Outpatients	Non Emergency Ambulance	15/11/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21019103	90,495.34	0
Outpatients	Non Emergency Ambulance	15/11/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21019103	110,940.60	0
Pharmacy Stock	Drugs	15/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21019546	27,170.00	873342418
Operations - Non Clinical	Pfi Management	15/11/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21020265	3,659,310.98	769790754
Capital	NEW HOSPITAL PROJECT F & E	20/11/2012	Capital Equipment	Capital	TEMPORARY SUPPLIERS	21020797	25,481.84	0
Pain Relief	Pain Relief Nursing	22/11/2012	General Implants	Ambulatory Medicine	MEDTRONIC LIMITED	21017774	30,864.66	0
Balance sheet	Stores/Stocksredistpharm	22/11/2012	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21017779	100,151.02	0
Pharmacy Stock	Drugs	22/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21018491	45,511.78	600358871
Pharmacy Stock	Drugs	22/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21018494	34,293.16	557290227
Imaging	Radiology	22/11/2012	Renewal & Replacement	Diagnostics	FUJIFILM UK LTD.	21018658	50,547.00	234797335
Pharmacy Stock	Drugs	22/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21018756	42,921.96	0
Pharmacy Stock	Drugs	22/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21019541	37,850.40	557290227
Pharmacy Stock	Drugs	22/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21019550	31,460.00	873342418
Capital	CT Scanner	22/11/2012	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21019958	37,892.29	769790754
Pharmacy Stock	Drugs	22/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21020348	91,419.04	600358871
Balance sheet	Payroll Debtors & Creditors	22/11/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21020744	27,148.79	845024836
Ophthalmology	Medical Staff Ophthalmology	28/11/2012	SHO Sandwell & West Bham	Surgery and Anaesthetics	95613 SANDWELL & W BHAM HOSPS NHS TRUST	50012001	25,249.00	0
Ophthalmology	Medical Staff Ophthalmology	28/11/2012	Consultant - Sandwell	Surgery and Anaesthetics	95613 SANDWELL & W BHAM HOSPS NHS TRUST	50012002	28,120.00	0
Operations Management	Ops Mgmt - Performance Deliv	28/11/2012	Neuropathology Sandwell	Business Services	95613 SANDWELL & W BHAM HOSPS NHS TRUST	50012142	51,753.00	0
Capital	NEW HOSPITAL PROJECT F & E	29/11/2012	Capital Equipment	Capital	HITACHI MEDICAL SYSTEMS UK LTD	21018854	54,000.00	684094508
Capital	NEW HOSPITAL PROJECT F & E	29/11/2012	Capital Equipment	Capital	HITACHI MEDICAL SYSTEMS UK LTD	21018854	168,000.00	684094508
Capital	NEW HOSPITAL PROJECT F & E	29/11/2012	Capital Equipment	Capital	HITACHI MEDICAL SYSTEMS UK LTD	21018854	90,000.00	684094508
Balance sheet	Stores/Stocksredistpharm	29/11/2012	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	21018916	43,200.00	0
Pharmacy Stock	Drugs	29/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21019543	27,369.66	557290227
Pharmacy Stock	Drugs	29/11/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21019783	86,446.26	0
Capital	Information Technology	29/11/2012	Capital IT	Capital	SPECIALIST COMPUTER CENTRES LTD	21020092	40,780.00	313651680
Renal	Home Capd Service-all patients	29/11/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21020174	40,048.81	0
Acute Comm Care & Spec Com Nur	Disposable Linen	29/11/2012	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21021192	63,073.35	747669868