

The Dudley Group NHS Foundation Trust

Transactions over £25,000 Report to Treasury		Payment Date From:	01/10/2012 to		31/10/2012			
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Balance sheet	Stores/Stocksredistpharm	04/10/2012	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21011069	44,472.00	0
Pharmacy Stock	Drugs	04/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21011445	32,454.69	391532058
Balance sheet	Stores/Stocksredistpharm	04/10/2012	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	21011578	123,708.00	245521378
Pharmacy Stock	Drugs	04/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21011626	39,992.34	0
Pharmacy Stock	Drugs	04/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21012522	30,280.32	557290227
Operations - Non Clinical	Estates Dept	04/10/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21013748	124,118.00	0
Pharmacy Stock	Drugs	11/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21012520	56,809.27	557290227
Pharmacy Stock	Drugs	11/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	CELGENE LTD	21012523	32,407.20	896107201
Pharmacy Stock	Drugs	11/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21012770	76,602.78	0
Pharmacy Stock	Drugs	11/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	21013612	27,984.32	0
Pharmacy Stock	Drugs	11/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21014491	27,170.00	873342418
Pharmacy Stock	Drugs	11/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21014492	52,552.50	873342418
Balance sheet	Debtors NHS	11/10/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21014535	118,163.33	769790754
Balance sheet	Debtors NHS	11/10/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21014656	53,149.81	769790754
Operations - Non Clinical	Pfi Management	15/10/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21015573	3,608,426.28	769790754
Comm Serv & Int Car Mgt	Adult Community Ser Management	15/10/2012	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50011891	258,521.00	0
Renal	Renal Unit	15/10/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50011904	90,820.51	0
Pathology	Blood Products	15/10/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50011976	115,903.53	0
Balance sheet	Stores/Stocksredistpharm	18/10/2012	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	21013190	28,800.00	0
Pharmacy Stock	Drugs	18/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21013761	47,086.50	0
Outpatients	Non Emergency Ambulance	18/10/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21014125	92,450.50	0
Outpatients	Non Emergency Ambulance	18/10/2012	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21014125	90,495.34	0
Pharmacy Stock	Drugs	18/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21014494	34,718.53	573015362
Pharmacy Stock	Drugs	18/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21015608	25,354.08	873342418
Balance sheet	Payroll Debtors & Creditors	18/10/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21015985	26,629.46	845024836
Balance sheet	Stores/Stocksredistpharm	25/10/2012	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	21014349	28,800.00	0
Pharmacy Stock	Drugs	25/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21014490	27,773.64	600358871
Pharmacy Stock	Drugs	25/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21014747	62,645.28	0
Acute Comm Care & Spec Com Nur	Disposable Linen	25/10/2012	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21015004	48,948.95	747669868
Pharmacy Stock	Drugs	25/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21015611	47,221.25	573015362
Pharmacy Stock	Drugs	25/10/2012	Other Drugs - Non Proprietary	Pharmacy Stock	BAXTER HEALTHCARE LTD	21016297	33,804.96	0