

Transactions over £25,000 Report to Treasury

Payment Date From:

01/01/2015 to

31/01/2015

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Department of Health	Dudley Group NHS FT	08/01/2015	Drugs	Trust Wide	JANSSEN CILAG LTD	0021139441	33,672.26	207929448
Department of Health	Dudley Group NHS FT	08/01/2015	Drugs	Trust Wide	JANSSEN CILAG LTD	0021139442	26,820.64	207929448
Department of Health	Dudley Group NHS FT	08/01/2015	Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021139467	44,116.03	557290227
Department of Health	Dudley Group NHS FT	08/01/2015	Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021139488	57,282.62	600358871
Department of Health	Dudley Group NHS FT	08/01/2015	Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021140320	239,023.00	000000
Department of Health	Dudley Group NHS FT	08/01/2015	General Rates	Operations Support	DUDLEY MBC	0021140324	126,284.00	000000
Department of Health	Dudley Group NHS FT	15/01/2015	Rent	Ambulatory and Community (COMMUNITY HEALTH PARTNERSHIPS	0021136570	500,602.00	782562113
Department of Health	Dudley Group NHS FT	15/01/2015	Computer Maintenance	Finance Information and I.T	DIMENSION DATA COMMUNICATIONS UK LTD	0021139977	47,850.78	754366806
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021140569	54,697.50	873342418
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021140571	35,214.00	873342418
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021140572	36,622.56	873342418
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021140579	43,900.12	557290227
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021140591	58,789.14	600358871
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021140593	66,746.14	600358871
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021140596	88,600.08	600358871
Department of Health	Dudley Group NHS FT	15/01/2015	Computer Maintenance	Finance Information and I.T	SIEMENS PLC	0021140782	34,464.60	479985260
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021140788	370,458.59	000000
Department of Health	Dudley Group NHS FT	15/01/2015	Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021141052	31,460.00	873342418
Department of Health	Dudley Group NHS FT	19/01/2015	Blood Products	Diagnostics	NHS BLOOD AND TRANSPLANT	0050016216	107,901.76	000000
Department of Health	Dudley Group NHS FT	22/01/2015	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021138337	26,400.00	406003216
Department of Health	Dudley Group NHS FT	22/01/2015	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021138337	29,736.54	406003216
Department of Health	Dudley Group NHS FT	22/01/2015	Drugs	Trust Wide	JANSSEN CILAG LTD	0021140576	43,640.06	207929448
Department of Health	Dudley Group NHS FT	22/01/2015	Continance Products	Ambulatory and Community (ABENA UK LIMITED	0021141003	65,765.06	747669868
Department of Health	Dudley Group NHS FT	22/01/2015	Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021141394	26,097.50	873342418
Department of Health	Dudley Group NHS FT	22/01/2015	Other Medical Equipment	Nursing Directorate	PARK HOUSE HEALTHCARE LTD	0021141723	52,420.50	406003216
Department of Health	Dudley Group NHS FT	22/01/2015	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021141738	28,955.47	845024836
Department of Health	Dudley Group NHS FT	22/01/2015	Services Provided To Dgh	Medical Director	UNIVERSITY OF BIRMINGHAM	0021141962	100,238.00	729856187
Department of Health	Dudley Group NHS FT	22/01/2015	Capd Home Delivery	Nursing Medicine	BAXTER HEALTHCARE LTD	0060001853	27,796.55	000000
Department of Health	Dudley Group NHS FT	22/01/2015	Dialysis	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060002227	42,641.83	000000
Department of Health	Dudley Group NHS FT	22/01/2015	Capd Home Delivery	Nursing Medicine	BAXTER HEALTHCARE LTD	0060003087	29,407.20	000000
Department of Health	Dudley Group NHS FT	29/01/2015	Other Medical Equipment	Diagnostics	COBALT	0021141014	30,750.00	000000
Department of Health	Dudley Group NHS FT	29/01/2015	Drugs	Trust Wide	JANSSEN CILAG LTD	0021141081	25,134.67	207929448
Department of Health	Dudley Group NHS FT	29/01/2015	Drugs	Trust Wide	GILEAD SCIENCES LTD	0021141363	25,565.81	573015362
Department of Health	Dudley Group NHS FT	29/01/2015	Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021141391	64,095.04	600358871
Department of Health	Dudley Group NHS FT	29/01/2015	Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021141393	32,852.74	600358871
Department of Health	Dudley Group NHS FT	29/01/2015	Bed Placement Scheme	Operations Management	CHS HEALTHCARE	0021141873	25,440.00	669927759
Department of Health	Dudley Group NHS FT	15/01/2015	PFI	Operations Support	SUMMIT HEALTHCARE (DUDLEY) LTD	0021141470	3,512,446.72	769790754