

Transactions over £25,000 Report to Treasury

Payment Date From: 01/12/16 to 31/12/16

Department Family	Entity	Date Paid Expense Type	Expense Area	Supplier	Transaction Number	£ Vat Reg
Department of Health	Dudley Group NHS FT	06/12/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021212437	43,006.09 600358871
Department of Health	Dudley Group NHS FT	06/12/2016 Workforce Training Passthrough	Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021213564	116,000.00 654943996
Department of Health	Dudley Group NHS FT	06/12/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021213683	329,411.75 000000
Department of Health	Dudley Group NHS FT	06/12/2016 Patient Treatment	Nursing Medicine	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0060041011	29,874.40 000000
Department of Health	Dudley Group NHS FT	13/12/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021212953	60,993.50 557290227
Department of Health	Dudley Group NHS FT	13/12/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021213650	40,331.38 600358871
Department of Health	Dudley Group NHS FT	13/12/2016 Medical Equipment	Nursing Directorate	DRIVE DEVILBISS HEALTHCARE LTD	0021213659	87,148.08 406003216
Department of Health	Dudley Group NHS FT	13/12/2016 Medical Equipment	Nursing Directorate	DRIVE DEVILBISS HEALTHCARE LTD	0021213662	71,927.04 406003216
Department of Health	Dudley Group NHS FT	13/12/2016 Clinical Services	Integrated Care	CHS HEALTHCARE	0021213964	28,550.00 669927759
Department of Health	Dudley Group NHS FT	13/12/2016 Rates	Finance Information and Estate	DUDLEY MBC	0021214322	130,214.00 000000
Department of Health	Dudley Group NHS FT	13/12/2016 Drugs	Operations Support	DUDLEY CLINICAL SERVICES LTD	0021214388	111,426.92 000000
Department of Health	Dudley Group NHS FT	14/12/2016 PFI	Finance Information and Estate	SUMMIT HEALTHCARE (DUDLEY) LTD	0021215137	3,704,948.55 769790754
Department of Health	Dudley Group NHS FT	15/12/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050018009	38,387.70 000000
Department of Health	Dudley Group NHS FT	15/12/2016 Patient Treatment	Women and Children	BIRM WOMENS NHS FOUNDATION TRUST	0050018110	36,065.00 000000
Department of Health	Dudley Group NHS FT	15/12/2016 Blood Products	Support Services	NHS BLOOD AND TRANSPLANT	0050018208	113,397.92 000000
Department of Health	Dudley Group NHS FT	15/12/2016 Service Recharge	Support Services	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0070001859	50,178.00 000000
Department of Health	Dudley Group NHS FT	15/12/2016 Service Recharge	Support Services	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0070001859	33,180.00 000000
Department of Health	Dudley Group NHS FT	15/12/2016 Patient Treatment	Integrated Care	UNIV HOSP BHAM NHS FOUNDATION TRUS	0070001865	25,536.07 000000
Department of Health	Dudley Group NHS FT	15/12/2016 Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070001874	89,218.52 000000
Department of Health	Dudley Group NHS FT	20/12/2016 Drugs	Operations Support	PRESCRIPTION PRICING AUTHORITY	0021212440	58,293.48 654962991
Department of Health	Dudley Group NHS FT	20/12/2016 Consumable Stock	Balance Sheet	MEDTRONIC LIMITED	0021213036	126,255.60 000000
Department of Health	Dudley Group NHS FT	20/12/2016 Clinical Services	Integrated Care	THE BRITISH RED CROSS SOCIETY	0021213440	38,236.00 000000
Department of Health	Dudley Group NHS FT	20/12/2016 Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021213897	55,778.11 557290227
Department of Health	Dudley Group NHS FT	20/12/2016 Drugs	Trust Wide	ROCHE PRODUCTS LTD	0021213899	72,108.34 600358871
Department of Health	Dudley Group NHS FT	20/12/2016 Consumable Stock	Balance Sheet	BOSTON SCIENTIFIC LTD	0021214080	27,381.60 154004844
Department of Health	Dudley Group NHS FT	20/12/2016 Building Rent	Finance Information and Estate	COMMUNITY HEALTH PARTNERSHIPS	0021214314	149,167.62 782562113
Department of Health	Dudley Group NHS FT	20/12/2016 Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021214833	28,608.52 845024836
Department of Health	Dudley Group NHS FT	20/12/2016 Consultancy Fees	Strategy & Transformation	DELOITTE LLP	0021214838	65,067.50 809707706
Department of Health	Dudley Group NHS FT	20/12/2016 Medical Equipment	Integrated Care	ABENA UK LIMITED	0021214989	58,291.45 747669868
Department of Health	Dudley Group NHS FT	20/12/2016 Medical Equipment	Nursing Directorate	DRIVE DEVILBISS HEALTHCARE LTD	0021215005	71,752.32 406003216
Department of Health	Dudley Group NHS FT	20/12/2016 Drugs	Trust Wide	BAYER PLC	0021215071	41,952.00 000000
Department of Health	Dudley Group NHS FT	20/12/2016 Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021215182	248,186.48 000000