

Transactions over £25,000 Report to Treasury  
 Payment Date From: 01/03/2018 to 31/03/2018

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Department of Health	Dudley Group NHS FT	06/03/2018	Managed Service Contract	Pathology	ROCHE DIAGNOSTICS LTD	0021262215	195,024.08	000000
Department of Health	Dudley Group NHS FT	06/03/2018	Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021262508	33,425.10	557290227
Department of Health	Dudley Group NHS FT	06/03/2018	Medical Equipment	Imaging	COBALT	0021263316	45,760.00	000000
Department of Health	Dudley Group NHS FT	06/03/2018	Drugs	Trust Wide	GRIFOLS UK LTD	0021263768	31,388.00	849740388
Department of Health	Dudley Group NHS FT	06/03/2018	Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021263769	32,396.40	557290227
Department of Health	Dudley Group NHS FT	06/03/2018	Drugs	Trust Wide	BATH ASU	0021264053	27,377.28	851127643
Department of Health	Dudley Group NHS FT	06/03/2018	Drugs	Trust Wide	HEALTHCARE AT HOME LTD	0021264656	35,214.00	873342418
Department of Health	Dudley Group NHS FT	06/03/2018	Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021265054	257,751.98	000000
Department of Health	Dudley Group NHS FT	08/03/2018	Healthcare Provision	Specialist Medicine	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0070003128	29,884.44	000000
Department of Health	Dudley Group NHS FT	13/03/2018	Capital Equipment	Capital	NHS SUPPLY CHAIN	0021260399	60,619.84	654434729
Department of Health	Dudley Group NHS FT	13/03/2018	Capital Equipment	Capital	NHS SUPPLY CHAIN	0021260400	71,274.96	654434729
Department of Health	Dudley Group NHS FT	13/03/2018	Capital Equipment	Capital	PHILIPS HEALTHCARE	0021262145	205,096.80	000000
Department of Health	Dudley Group NHS FT	13/03/2018	Drugs	Pharmacy	PRESCRIPTION PRICING AUTHORITY	0021263851	52,562.04	654962991
Department of Health	Dudley Group NHS FT	13/03/2018	Drugs	Trust Wide	BAYER PLC	0021264677	47,196.00	000000
Department of Health	Dudley Group NHS FT	15/03/2018	PFI	Finance Information and Estate	SUMMIT HEALTHCARE (DUDLEY) LTD	0021266398	4,480,088.03	769790754
Department of Health	Dudley Group NHS FT	15/03/2018	Blood Products	Pathology	NHS BLOOD AND TRANSPLANT	0050019454	110,511.50	000000
Department of Health	Dudley Group NHS FT	15/03/2018	Building Rent	Finance Information and Estate	NHS PROPERTY SERVICES LTD	0050019491	45,860.51	000000
Department of Health	Dudley Group NHS FT	15/03/2018	Building Rent	Finance Information and Estate	NHS PROPERTY SERVICES LTD	0050019522	35,267.32	000000
Department of Health	Dudley Group NHS FT	15/03/2018	Blood Products	Pathology	NHS BLOOD AND TRANSPLANT	0050019541	110,511.50	000000
Department of Health	Dudley Group NHS FT	15/03/2018	Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070003135	102,516.90	000000
Department of Health	Dudley Group NHS FT	15/03/2018	Patient Treatment	Nursing Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	0070003136	101,171.83	000000
Department of Health	Dudley Group NHS FT	15/03/2018	Healthcare Provision	Imaging	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	0070003219	30,827.00	000000
Department of Health	Dudley Group NHS FT	20/03/2018	Medical Equipment	Integrated Care	ABENA UK LIMITED	0021263141	41,428.81	747669868
Department of Health	Dudley Group NHS FT	20/03/2018	Medical Equipment	Integrated Care	ABENA UK LIMITED	0021263141	26,000.00	747669868
Department of Health	Dudley Group NHS FT	20/03/2018	Lease Car Insurance	Balance Sheet	GMP DRIVERCARE LTD	0021266220	46,458.91	884164303
Department of Health	Dudley Group NHS FT	20/03/2018	Drugs	Pharmacy	DUDLEY CLINICAL SERVICES LTD	0021266502	49,430.22	000000
Department of Health	Dudley Group NHS FT	20/03/2018	Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	0021266790	31,052.33	845024836
Department of Health	Dudley Group NHS FT	21/03/2018	Healthcare Evaluation Data Tool	Finance Information and Estate	UNIV HOSP BHAM NHS FOUNDATION TRUS	0050019502	35,000.00	000000
Department of Health	Dudley Group NHS FT	27/03/2018	Software Licences	Chief Executive	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021256880	82,170.00	194627866
Department of Health	Dudley Group NHS FT	27/03/2018	Drugs	Trust Wide	NOVARTIS PHARMACEUTICALS UK LTD	0021265069	26,712.00	557290227
Department of Health	Dudley Group NHS FT	27/03/2018	Capital Equipment	Capital	DESOUTTER MEDICAL LTD	0021265211	148,154.40	541298344
Department of Health	Dudley Group NHS FT	27/03/2018	Capital Equipment	Capital	CARL ZEISS MICROSCOPY LTD	0021265300	71,177.72	000000
Department of Health	Dudley Group NHS FT	27/03/2018	Capital Equipment	Capital	CARL ZEISS MICROSCOPY LTD	0021265302	68,329.32	000000
Department of Health	Dudley Group NHS FT	27/03/2018	Medical Equipment	Integrated Care	ABENA UK LIMITED	0021266324	54,018.41	747669868
Department of Health	Dudley Group NHS FT	27/03/2018	Computer Maintenance	Chief Executive	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021266783	29,279.75	194627866
Department of Health	Dudley Group NHS FT	27/03/2018	Workforce Training Passthrough	Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021266800	116,000.00	654943996
Department of Health	Dudley Group NHS FT	27/03/2018	Drugs	Trust Wide	BATH ASU	0021266890	49,303.20	851127643
Department of Health	Dudley Group NHS FT	27/03/2018	Drugs	Trust Wide	BAYER PLC	0021266894	52,440.00	000000
Department of Health	Dudley Group NHS FT	27/03/2018	Drugs	Trust Wide	GRIFOLS UK LTD	0021266898	30,488.60	849740388
Department of Health	Dudley Group NHS FT	27/03/2018	Software Licences	Chief Executive	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021267425	40,110.00	194627866
Department of Health	Dudley Group NHS FT	27/03/2018	Drugs	Trust Wide	AAH HOSPITAL SERVICE	0021267621	253,004.76	000000