

The Dudley Group NHS Foundation Trust

Transactions over £25,000 Report to Treasury	Payment Date From:	01/01/2013 to	31/01/2013					
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Balance sheet	Stores/Stocksredistpharm	04/01/2013	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	21023588	28,800.00	0
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21024242	90,652.08	0
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21024292	59,988.40	600358871
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21024293	26,011.86	391532058
Balance sheet	Stores/Stocksredistpharm	04/01/2013	Stock - ICD/Pacemaker	Balance Sheet	BIOTRONIK UK LTD	21024374	78,120.00	245521378
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21025064	61,798.56	0
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21025322	62,740.37	600358871
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21025323	55,369.45	573015362
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21025331	33,246.56	557290227
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21025577	31,817.50	873342418
Pharmacy Stock	Drugs	04/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21026325	42,900.00	873342418
Pharmacy Stock	Drugs	10/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21025567	27,321.49	573015362
Pharmacy Stock	Drugs	10/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21025575	38,378.74	391532058
Pharmacy Stock	Drugs	10/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21026329	90,866.57	600358871
Pathology	Immunology	10/01/2013	Diagnosis Kits	Diagnostics	PHADIA LIMITED	21026535	27,625.06	831330468
Capital	MRI Scanner Enabling	10/01/2013	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21027469	117,534.97	769790754
Operations - Non Clinical	Estates Dept	10/01/2013	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21028042	124,118.00	0
Operations - Non Clinical	Pfi Management	15/01/2013	North Block FM Services	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21029171	3,609,658.62	769790754
Comm Serv & Int Car Mgt	Adult Community Ser Management	15/01/2013	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50012348	251,186.00	0
Renal	Renal Unit	15/01/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50012416	37,338.69	0
Pathology	Blood Products	15/01/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50012477	115,903.53	0
Outpatients	Non Emergency Ambulance	17/01/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21026129	182,945.84	0
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21026341	69,387.06	0
Balance sheet	Stores/Stocksredistpharm	17/01/2013	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21026802	38,395.20	0
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21027110	112,925.28	573015362
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21027116	32,436.98	600358871
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	BRISTOL MYERS SQUIBB PHARM LTD	21027119	40,500.00	163542667
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21027419	39,029.58	0
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21028840	37,537.50	873342418
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21028842	31,692.60	873342418
Pharmacy Stock	Drugs	17/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21028849	44,077.44	600358871
Capital	Information Technology	21/01/2013	Capital IT	Capital	DUDLEY PRIMARY CARE TRUST	50012515	1,611,000.00	0
Operations Management	Operations Management	24/01/2013	Other Medical Equipment	Business Services	CAREFUSION UK 306 LTD	21027261	42,570.00	884241217
Pharmacy Stock	Drugs	24/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21027852	46,339.62	0
Capital	NEW HOSPITAL PROJECT F & E	24/01/2013	Capital Equipment	Capital	IMOTECH MEDICAL LTD	21028036	39,000.00	753374618
Pharmacy Stock	Drugs	24/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21028845	25,740.00	873342418
Pharmacy Stock	Drugs	24/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21028850	30,685.07	557290227
Acute Comm Care & Spec Com Nur	Disposable Linen	24/01/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21029048	45,093.42	747669868
Pharmacy Stock	Drugs	24/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21029462	78,778.96	600358871
Balance sheet	Debtors NHS	24/01/2013	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21029667	38,310.10	769790754
Balance sheet	Payroll Debtors & Creditors	24/01/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21029927	27,898.93	845024836
Pharmacy Stock	Drugs	31/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21028838	27,178.45	391532058
Pharmacy Stock	Drugs	31/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21028847	47,757.95	600358871
Pharmacy Stock	Drugs	31/01/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21028857	72,225.00	0
Renal	Home Capd Service-all patients	31/01/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21030191	42,652.97	0
Balance sheet	Creditors	31/01/2013	OTHER CRS NON C/NEG	Balance Sheet	SINTONS SOLICITORS	21030990	25,000.00	0