

The Dudley Group NHS Foundation Trust

Transactions over £25,000 Report to Treasury

Payment Date From:

01/03/2013 to

31/03/2013

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg
Pharmacy Stock	Drugs	07/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21033600	29,354.53	391532058
Pharmacy Stock	Drugs	07/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	JANSSEN CILAG LTD	21033613	64,536.35	207929448
Pharmacy Stock	Drugs	07/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21034304	67,408.20	0
Pharmacy Stock	Drugs	07/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21034355	69,165.32	600358871
Pharmacy Stock	Drugs	07/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21034916	25,354.08	873342418
Pharmacy Stock	Drugs	07/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21036880	41,827.50	873342418
Operations - Non Clinical	Pfi Management	12/03/2013	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21037774	3,609,658.62	769790754
Renal	Renal Unit	13/03/2013	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50012698	40,542.67	0
Pathology	Blood Products	13/03/2013	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50012705	115,903.53	0
Comm Serv & Int Car Mgt	Adult Community Ser Management	13/03/2013	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50012713	228,213.00	0
Capital	NEW HOSPITAL PROJECT F & E	14/03/2013	Capital Equipment	Capital	DAAX LTD	21034281	47,400.00	854178993
Pharmacy Stock	Drugs	14/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21034910	44,555.74	600358871
Pharmacy Stock	Drugs	14/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21035729	61,706.88	0
Pharmacy Stock	Drugs	14/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21036875	67,556.95	557290227
Pharmacy Stock	Drugs	14/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	CELGENE LTD	21036877	25,718.11	896107201
Pharmacy Stock	Drugs	14/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21036881	40,755.00	873342418
Pharmacy Stock	Drugs	14/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ALLIANCE HEALTHCARE (DIST) LTD	21036885	32,486.17	391532058
Capital	Summit Capital Works	14/03/2013	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21037783	53,027.28	769790754
Balance sheet	Stores/Stocksredistpharm	21/03/2013	Stock - ICD/Pacemaker	Balance Sheet	ST JUDE MEDICAL UK LIMITED	21032032	30,000.00	536433154
Pharmacy Stock	Drugs	21/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21036601	59,680.74	0
Pharmacy Stock	Drugs	21/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21036884	48,191.03	600358871
Pharmacy Stock	Drugs	21/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21038379	35,035.00	873342418
Pharmacy Stock	Drugs	21/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21038382	25,740.00	873342418
Capital	Summit Capital Works	21/03/2013	Capital - Building	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21038899	40,279.85	769790754
Operations - Non Clinical	Estates Dept	21/03/2013	Minor Works	Head of Estates and FM	SUMMIT HEALTHCARE (DUDLEY) LTD	21038899	25,594.91	769790754
Balance sheet	Payroll Debtors & Creditors	21/03/2013	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21038930	29,547.12	845024836
Finance & Information	Information Tech Data Centre	21/03/2013	Admin Staff Band 5 Agency	Finance & Information	DUDLEY PRIMARY CARE TRUST	50012787	25,388.26	0
Finance & Information	Information Tech Data Centre	21/03/2013	Computer Maintenance	Finance & Information	DUDLEY PRIMARY CARE TRUST	50012787	34,935.34	0
Finance & Information	Information Tech Data Centre	21/03/2013	Computer Maintenance	Finance & Information	DUDLEY PRIMARY CARE TRUST	50012788	59,655.25	0
Capital	NEW HOSPITAL PROJECT F & E	21/03/2013	Capital Equipment	Capital	NHS SUPPLY CHAIN	50012809	50,497.83	0
Imaging	Radiology	21/03/2013	Rrpps Royal Wolves	Diagnostics	95576 THE ROYAL WOLVERHAMPTON HOSPITALS	50012814	49,175.00	0
Pharmacy Stock	Drugs	27/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21037536	71,031.60	0
Pharmacy Stock	Drugs	27/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21037720	49,805.11	600358871
Pharmacy Stock	Drugs	27/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	CELGENE LTD	21038372	29,332.80	896107201
Pharmacy Stock	Drugs	27/03/2013	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21038374	49,553.98	573015362
Capital	NEW HOSPITAL PROJECT F & E	27/03/2013	Capital Equipment	Capital	CALUMET	21038455	25,099.20	0
Acute Comm Care & Spec Com Nur	Disposable Linen	27/03/2013	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21038479	43,062.12	747669868
Outpatients	Non Emergency Ambulance	27/03/2013	NEAT Ambuline Main Contract	Community Serv and Int Care	AMBULINE LTD.	21038511	182,945.84	0
Renal	Home Capd Service-all patients	27/03/2013	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21039362	38,416.72	0
Balance sheet	Debtors NHS	27/03/2013	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21039813	28,715.13	769790754