

The Dudley Group NHS Foundation Trust

Transactions over £25,000 Report to Treasury	Payment Date From:	01/12/2012 to					31/12/2012		
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg	
Balance sheet	Stores/Stocksredistpharm	06/12/2012	Stock - ICD/Pacemaker	Balance Sheet	CAMERON HEALTH LTD	21018040	43,200.00	0	
Pharmacy Stock	Drugs	06/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	CELGENE LTD	21020703	33,013.34	896107201	
Pharmacy Stock	Drugs	06/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21020729	67,343.06	0	
Pharmacy Stock	Drugs	06/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21020829	51,925.32	600358871	
Pharmacy Stock	Drugs	06/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21020830	33,325.18	557290227	
Imaging	MRI Scanner	06/12/2012	MRI Scans	Diagnostics	COBALT	21022638	26,521.00	0	
Capital	Information Technology	06/12/2012	Capital IT	Capital	SUMMIT HEALTHCARE (DUDLEY) LTD	21022641	1,563,124.00	769790754	
Operations - Non Clinical	Estates Dept	06/12/2012	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	21023100	124,118.00	0	
Nursing	Tissue Viability	13/12/2012	Other Medical Equipment	Nursing Directorate	KAROMED LTD	21020512	26,609.00	406832558	
Balance sheet	Stores/Stocksredistpharm	13/12/2012	Stock - ICD/Pacemaker	Balance Sheet	MEDTRONIC LIMITED	21021422	38,580.00	0	
Finance & Information	Finance, Info & IT Management	13/12/2012	External Audit	Finance & Information	DELOITTE LLP	21021935	53,600.00	809707706	
Pharmacy Stock	Drugs	13/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21021964	52,821.86	600358871	
Pharmacy Stock	Drugs	13/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTICALS UK LTD	21021967	118,319.57	557290227	
Pharmacy Stock	Drugs	13/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21022095	53,045.82	0	
Capital	NEW HOSPITAL PROJECT F & E	13/12/2012	Capital Equipment	Capital	CONMED LINVATEC UK	21022966	37,415.40	685817778	
Capital	NEW HOSPITAL PROJECT F & E	13/12/2012	Capital Equipment	Capital	CONMED LINVATEC UK	21022966	34,728.82	685817778	
Pharmacy Stock	Drugs	13/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21023378	32,175.00	873342418	
Operations - Non Clinical	Pfi Management	14/12/2012	Unitary Payment	PFI	SUMMIT HEALTHCARE (DUDLEY) LTD	21024799	3,608,426.28	769790754	
Comm Serv & Int Car Mgt	Adult Community Ser Management	19/12/2012	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50012191	255,587.00	0	
Comm Serv & Int Car Mgt	Adult Community Ser Management	19/12/2012	Overhead SLA Dudley PCT	Community Serv and Int Care	DUDLEY PRIMARY CARE TRUST	50012211	255,587.00	0	
Pathology	Blood Products	19/12/2012	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPLANT	50012289	115,903.53	0	
Balance sheet	Unallocated Receipts/Cash Susp	19/12/2012	PL Control Company 8 nhs	Balance Sheet	NHS BLOOD AND TRANSPLANT	50012291	38,461.00	0	
Renal	Renal Unit	19/12/2012	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE HOSP NHS TRUS	50012296	46,211.25	0	
Balance sheet	Debtors NHS	20/12/2012	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DUDLEY) LTD	21022788	31,723.67	769790754	
Pharmacy Stock	Drugs	20/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	21023313	55,390.86	0	
Pharmacy Stock	Drugs	20/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	ROCHE PRODUCTS LTD	21023380	65,116.12	600358871	
Capital	NEW HOSPITAL PROJECT F & E	20/12/2012	Capital Equipment	Capital	WRIGHT MEDICAL UK LTD	21023928	40,291.20	677219993	
Capital	NEW HOSPITAL PROJECT F & E	20/12/2012	Capital Equipment	Capital	WRIGHT MEDICAL UK LTD	21023928	46,761.60	677219993	
Capital	NEW HOSPITAL PROJECT F & E	20/12/2012	Capital Equipment	Capital	WRIGHT MEDICAL UK LTD	21023928	32,457.60	677219993	
Capital	NEW HOSPITAL PROJECT F & E	20/12/2012	Capital Equipment	Capital	WRIGHT MEDICAL UK LTD	21023928	32,457.60	677219993	
Pharmacy Stock	Drugs	20/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	21024297	25,330.66	573015362	
Acute Comm Care & Spec Com Nur	Disposable Linen	20/12/2012	Incontinent Products	Community Serv and Int Care	ABENA UK LIMITED	21024740	54,237.72	747669868	
Balance sheet	Payroll Debtors & Creditors	20/12/2012	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES	21024779	27,408.23	845024836	
Renal	Home Capd Service-all patients	20/12/2012	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	21025239	39,195.86	0	
Pharmacy Stock	Drugs	20/12/2012	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LTD	21025326	40,040.00	873342418	
Operations - Non Clinical	Pfi Management	21/12/2012	Return of Health Records R	Head of Estates and FM	NHS PENSIONS AUTHORITY	50012390	64,786.00	0	