

Transactions over £25,000 Report to Treasury

Department Family	Payment Date From:	01/05/2015 to	31/05/2015	Supplier	Transaction Number	£	Vat Reg
Department of Health	Entity	Date Paid	Expense Type	Expense Area			
Department of Health	Dudley Group NHS FT	07/05/2015	Medical Equipment	Diagnostics	0021150797	37,179.57	222438292
Department of Health	Dudley Group NHS FT	07/05/2015	Consumable Stock	Diagnostics	0021151090	130,176.00	908946778
Department of Health	Dudley Group NHS FT	07/05/2015	Consumable Stock	Balance Sheet	0021151090	26,035.20	908946778
Department of Health	Dudley Group NHS FT	07/05/2015	Consumable Stock	Diagnostics	0021151428	34,785.90	831330468
Department of Health	Dudley Group NHS FT	07/05/2015	Drugs	Trust Wide	0021151718	41,190.54	600358871
Department of Health	Dudley Group NHS FT	07/05/2015	Drugs	Trust Wide	0021152897	25,354.08	873342418
Department of Health	Dudley Group NHS FT	07/05/2015	Drugs	Trust Wide	0021152923	42,858.91	600358871
Department of Health	Dudley Group NHS FT	07/05/2015	Drugs	Operations Support	0021153197	239,023.00	000000
Department of Health	Dudley Group NHS FT	07/05/2015	Rates	Operations Support	0021153204	129,166.00	000000
Department of Health	Dudley Group NHS FT	07/05/2015	Drugs	Trust Wide	0021153217	28,875.48	873342418
Department of Health	Dudley Group NHS FT	07/05/2015	Computer Maintenance	Finance Information and I.T	0060006443	27,048.00	690241250
Department of Health	Dudley Group NHS FT	14/05/2015	Consumable Stock	Balance Sheet	0021149618	29,640.00	154004844
Department of Health	Dudley Group NHS FT	14/05/2015	Drugs	Operations Support	0021151778	57,575.30	654962991
Department of Health	Dudley Group NHS FT	14/05/2015	Local Health Economy Student Training	Chief Executive	0021151965	171,000.00	670326252
Department of Health	Dudley Group NHS FT	14/05/2015	Drugs	Trust Wide	0021152402	89,472.49	600358871
Department of Health	Dudley Group NHS FT	14/05/2015	Consumable Stock	Balance Sheet	0021152551	25,334.40	245521378
Department of Health	Dudley Group NHS FT	14/05/2015	Collaborative Procurement Membership	Finance Information and I.T	0021152574	56,579.00	108214645
Department of Health	Dudley Group NHS FT	14/05/2015	Drugs	Trust Wide	0021153488	35,214.00	873342418
Department of Health	Dudley Group NHS FT	14/05/2015	Drugs	Operations Support	0021154091	73,762.97	000000
Department of Health	Dudley Group NHS FT	18/05/2015	Patient Treatment	Women and Children	0050014824	56,309.00	000000
Department of Health	Dudley Group NHS FT	18/05/2015	Patient Treatment	Women and Children	0050016541	45,000.00	000000
Department of Health	Dudley Group NHS FT	18/05/2015	Blood Products	Diagnostics	0050016556	114,711.67	000000
Department of Health	Dudley Group NHS FT	18/05/2015	Blood Products	Diagnostics	0050016599	114,711.67	000000
Department of Health	Dudley Group NHS FT	18/05/2015	Patient Treatment	Women and Children	0050016612	50,000.00	000000
Department of Health	Dudley Group NHS FT	18/05/2015	Clinical Staff	Orthopaedic and Spec Surgery	0070000342	37,495.74	000000
Department of Health	Dudley Group NHS FT	21/05/2015	Drugs	Trust Wide	0021152917	38,739.50	557290227
Department of Health	Dudley Group NHS FT	21/05/2015	IT Hardware/Licenses	Capital	0021152979	69,243.60	194627866
Department of Health	Dudley Group NHS FT	21/05/2015	IT Hardware/Licenses	Capital	0021152979	25,965.60	194627866
Department of Health	Dudley Group NHS FT	21/05/2015	IT Hardware/Licenses	Capital	0021152980	48,741.00	194627866
Department of Health	Dudley Group NHS FT	21/05/2015	Drugs	Trust Wide	0021153108	41,037.54	600358871
Department of Health	Dudley Group NHS FT	21/05/2015	Drugs	Trust Wide	0021153221	31,235.11	207929448
Department of Health	Dudley Group NHS FT	21/05/2015	Equipment Maintenance	Diagnostics	0021153385	95,314.32	654963107
Department of Health	Dudley Group NHS FT	21/05/2015	Reagents And Chemicals	Diagnostics	0021153499	52,252.66	609043263
Department of Health	Dudley Group NHS FT	21/05/2015	Drugs	Trust Wide	0021153702	53,436.00	557290227
Department of Health	Dudley Group NHS FT	21/05/2015	Medical Equipment	Nursing Directorate	0021153987	42,924.00	406003216
Department of Health	Dudley Group NHS FT	21/05/2015	Medical Equipment	Capital	0021154402	25,794.00	490682129
Department of Health	Dudley Group NHS FT	21/05/2015	Childcare Vouchers	Balance Sheet	0021154452	28,667.24	845024836
Department of Health	Dudley Group NHS FT	21/05/2015	Drugs	Trust Wide	0021154661	36,107.50	873342418
Department of Health	Dudley Group NHS FT	21/05/2015	Drugs	Trust Wide	0021154663	34,320.00	873342418
Department of Health	Dudley Group NHS FT	28/05/2015	Drugs	Trust Wide	0021155236	26,058.36	873342418
Department of Health	Dudley Group NHS FT	28/05/2015	Drugs	Trust Wide	0021155602	27,885.00	873342418
Department of Health	Dudley Group NHS FT	15/05/2015	PFI	Operations Support	0021154290	3,653,225.16	769790754