

Date: 07/12/2017

FREEDOM OF INFORMATION REQUEST FOI/013791 – Credit/purchasing cards

I am writing to you under the Freedom of Information Act 2000 to request the following information:

1. How many The Dudley Group NHS Foundation Trust Procurement Cards, Purchasing Cards, and/or Corporate Credit Cards (or equivalents) are currently in active use - 8
2. Have you had an internal audit of card spending in the last three years? If so, please provide any reports(s) written as a result of these audits - No
3. If any procurement/corporate credit card holder has been reprimanded for its usage or had a transaction queried for validity since 01/01/2015, please provide the details (redacted if necessary). - No
4. The name of the bank(s) who provide your procurement/purchasing/corporate credit cards. - NatWest
5. The following spending details on all Procurement Cards, Purchasing Cards, and/or Corporate Credit Cards (or equivalents) and any other payment cards in an unlocked spreadsheet (preferably .xlsx, but .csv and .xls are acceptable):
 - Posted date and occurred date (if available)
 - Billing amount (please state how you express returns e.g. as a negative number, as a number in brackets or other variations)
 - Merchant name (as expressed in the bank statements if available)
 - Justification if given

I am requesting the information for Question 5 for the calendar years 2016, and 2017 so far.

Statement Date	Transaction Date	Merchant Name	Details	Amount
Jan-16		Cross Country Trains	Train travel	72.60
Jan-16		Cross Country Trains	Train Travel	90.10
Feb-16		Cross Country Trains	Train Travel	71.60
Feb-16		Cross Country Trains	Train Travel	75.10
Feb-16		Survey Monkey	Annual Subscription	299.00
Feb-16		Cross Country Trains	Train Travel	60.10
Mar-16		Cross Country Trains	Train Travel	269.00
Mar-16		Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	25.00
Mar-16		Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	60.00
Apr-16	06/04/2016	Cross Country Trains	Train Travel	132.10
Apr-16	06/04/2016	Last minute.com	Hotel Accommodation	136.37
Apr-16	07/04/2016	Cross Country Trains	Train Travel	148.40
May-16	21/04/2016	Virgin Trains	Train Travel	32.00
May-16	21/04/2016	Virgin Trains	Train Travel	111.00
May-16	04/05/2016	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	105.00
May-16	12/05/2016	Conference Aston	Car Parking	7.95
Jun-16	09/06/2016	IBIS Coventry	Hotel Accommodation	271.00
Jun-16	06/06/2016	Enable Technology Train	Training Course	660.00
Jul-16	23/06/2016	IBIS Coventry	Hotel Accommodation	261.80
Jul-16	04/07/2016	IBIS Coventry	Hotel Accommodation	248.55
Aug-16	18/07/2016	IBIS Coventry	Hotel Accommodation	319.80

Aug-16	28/07/2016	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	70.00
Aug-16	28/07/2016	Premier Inn	Hotel Accommodation	135.48
Aug-16	28/07/2016	Premier Inn	Hotel Accommodation	73.49
Sep-16	22/08/2016	Cross Country Trains	Train Travel	91.00
Sep-16	01/09/2016	Traingenius.com	Train Travel	45.59
Sep-16	02/09/2016	Hotels.com	Hotel Accommodation	111.35
Sep-16	02/09/2016	Traingenius.com	Train Travel	48.65
Sep-16	14/09/2016	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	60.00
Oct-16	16/09/2016	Trainline	Train Travel	59.67
Oct-16	16/09/2016	Virgin Trains	Train Travel	469.40
Oct-16	28/09/2016	Qhotels reservations	Hotel Accommodation	234.00
Oct-16	04/10/2016	Trainline	Train Travel	142.29
Oct-16	07/10/2016	Healthcare Financial M	Course Fee	322.80
Nov-16	25/10/2016	Trainline	Train Travel	86.50
Nov-16	27/10/2016	Cen Man Univ Hosp		
Nov-16	27/10/2016	NHS	Course Fee	300.00
Nov-16	27/10/2016	Trainline	Train Travel	125.80
Nov-16	27/10/2016	Trainline	Train Travel	198.60
Nov-16	28/10/2016	Traingenius.com	Train Travel	114.95
Nov-16	10/11/2016	Cross Country Trains	Train Travel	53.80
Dec-16	18/11/2016	Cross Country Trains	Train Travel	-192.60
Dec-16	13/12/2016	UK Border Agency	Certificate of Sponsorship for doctor	199.00
Dec-16	13/12/2016	UK Border Agency	Certificate of Sponsorship for doctor	199.00
Dec-16	14/12/2016	UK Border Agency	Certificate of Sponsorship for doctor	199.00
Jan-17	05/01/2017	Cross Country Trains	Train Travel	87.30
Feb-17	18/01/2017	Healthcare Conference	Conference Fee	394.20
Feb-17	18/01/2017	Cross Country Trains	Train Travel	47.50
Feb-17	30/01/2017	Virgin Trains	Train Travel	138.30
Feb-17	30/01/2017	Virgin Trains	Train Travel	138.30
Feb-17	06/02/2017	Cross Country Trains	Train Travel	21.30
Feb-17	06/02/2017	Virgin Trains	Train Travel	127.30
Feb-17	08/02/2017	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	25.00
Mar-17	16/02/2017	Traingenius.com	Train Travel	165.95
Apr-17	16/03/2017	HFMA Internet	Purchase of a Publication - guidance	15.00
Apr-17	22/03/2017	Virgin Trains	Train Travel	65.80
Apr-17	27/03/2017	MCI Group	Conference Fee	270.00
Apr-17	28/03/2017	Virgin Trains	Train Travel	132.85
Apr-17	13/04/2017	Trainline	Train Travel	33.66
May-17	24/04/2017	Park Avenue Baker	Hotel Accommodation	489.60
May-17	24/04/2017	Virgin Trains	Travin Travel	98.00
May-17	03/05/2017	Chiltern Railway	Train Travel	41.30
May-17	03/05/2017	Traingenius.com	Train Travel	72.42
May-17	03/05/2017	HUB by Premier Inn	Hotel Accommodation	100.00
May-17	04/05/2017	Village Hotel	Room hire	272.70
May-17	11/05/2017	Chiltern Railway	Train Travel	110.00
Jun-17	16/05/2017	Virgin Trains	Train Travel	113.85
Jun-17	16/05/2017	Linkedin	Linkedin Advert	227.94
Jun-17	25/05/2017	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	60.00
Jun-17	07/06/2017	Elsevier Science	Publication of article	484.25
Jun-17	13/06/2017	Virgin Trains	Train Travel	30.30
Jun-17	14/06/2017	Virgin Trains	Train Travel	21.30
Jul-17	15/06/2017	Trainline	Train Travel	119.80
Jul-17	23/06/2017	Virgin Trains	Train Travel	173.60
Jul-17	29/06/2017	Amazon Marketplace	Purchase of stationery	6.59
Jul-17	29/06/2017	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	70.00
Jul-17	30/06/2017	UK Border Agency	Certificate of Sponsorship for doctor	199.00

Jul-17	07/07/2017	Virgin Trains	Train Travel	50.00
Jul-17	10/07/2017	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	70.00
Jul-17	10/07/2017	Virgin Trains	Train Travel	172.00
Aug-17	17/07/2017	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	70.00
Aug-17	19/07/2017	Trainline	Train Travel	69.36
Aug-17	24/07/2017	Virgin Trains	Train Travel	128.00
Aug-17	24/07/2017	Chiltern Railway	Train Travel	140.00
Aug-17	24/07/2017	DHL	DHL Delivery to Phillippines	56.78
Sep-17	21/08/2017	Chiltern Railway	Train Travel	234.60
Sep-17	22/08/2017	Cross Country Trains	Train Travel	107.00
Sep-17	25/08/2017	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	70.00
Sep-17	25/08/2017	Moneyclaim.gov	Court action to pursued owed outstanding debt to the Trust	737.12
Sep-17	29/08/2017	UHB Charities.co.uk	Conference Fee	375.00
Sep-17	31/08/2017	Facebook	Advert - Nurse Recruitment	150.00
Sep-17	08/09/2017	Facebook	Advert - Nurse Recruitment	200.00
Oct-17	20/09/2017	Cross Country Trains	Train Travel	34.20
Oct-17	21/09/2017	M&C Reservation Services		
Oct-17	21/09/2017	Services	Hotel Accommodation	233.28
Oct-17	30/09/2017	Facebook	Advert - Nurse Recruitment	399.97
Oct-17	29/09/2017	M&C Reservation Services		
Oct-17	29/09/2017	Services	Hotel Accommodation	184.68
Oct-17	05/10/2017	M&C Reservation Services		
Oct-17	05/10/2017	Services	Hotel Accommodation	221.94
Oct-17	09/10/2017	Amazon EU	Amazon vouchers for recruitment event	350.00
Oct-17	12/10/2017	M&C Reservation Services		
Oct-17	12/10/2017	Services	Hotel Accommodation	262.45