Transactions over £25,000 Report to Treasury Payment Date from: 01/10/19 to 31/10/19



Department Family Department of Health Department of Health

Entity Date Paid Expense Type Dudley Group NHS ET 08/10/2019 Lease Car Insurance Dudley Group NHS FT 08/10/2019 Medical Equipment Dudley Group NHS FT 15/10/2019 Computer Software Dudley Group NHS FT 16/10/2019 Blood Products Dudley Group NHS FT 02/10/2019 Rates Dudley Group NHS FT 15/10/2019 Building Rent Dudley Group NHS FT 29/10/2019 Computer Maintenance Dudley Group NHS FT 08/10/2019 IT Service & Support Charges Dudley Group NHS FT 08/10/2019 Computer Maintenance Dudley Group NHS ET 08/10/2019 Consumable Stock Dudley Group NHS FT 08/10/2019 Managed Service Contract Dudley Group NHS FT 16/10/2019 Patient Treatment Dudley Group NHS FT 23/10/2019 Patient Treatment Dudley Group NHS FT 23/10/2019 Patient Treatment Dudley Group NHS FT 08/10/2019 Medical Equipment Dudley Group NHS FT 16/10/2019 Healthcare Provision Dudley Group NHS FT 23/10/2019 Drugs Dudley Group NHS FT 15/10/2019 Nursing Agency Dudley Group NHS FT 08/10/2019 Nursing Agency Dudley Group NHS FT 29/10/2019 Nursing Agency Dudley Group NHS FT 15/10/2019 Workforce Training Dudley Group NHS FT 15/10/2019 Workforce Training Dudley Group NHS FT 22/10/2019 Pathology Services Dudley Group NHS FT 23/10/2019 Drugs Dudley Group NHS FT 29/10/2019 Drugs Dudley Group NHS FT 08/10/2019 Drugs Dudley Group NHS FT 02/10/2019 Drugs Dudley Group NHS FT 02/10/2019 Drugs Dudley Group NHS FT 02/10/2019 Drugs Dudley Group NHS FT 15/10/2019 Drugs Dudley Group NHS FT 15/10/2019 Drugs Dudley Group NHS FT 23/10/2019 Drugs Dudley Group NHS FT 08/10/2019 Drugs Dudley Group NHS FT 23/10/2019 Drugs Dudley Group NHS FT 02/10/2019 Drugs Dudley Group NHS FT 08/10/2019 Drugs Dudley Group NHS FT 29/10/2019 Drugs Dudley Group NHS FT 29/10/2019 Drugs Dudley Group NHS FT 29/10/2019 Drugs Dudley Group NHS FT 08/10/2019 Drugs Dudley Group NHS ET 15/10/2019 Consultancy Fees Dudley Group NHS FT 16/10/2019 Healthcare Provision Dudley Group NHS ET 08/10/2019 Software License Dudley Group NHS FT 15/10/2019 PFI Dudley Group NHS FT 15/10/2019 Drugs Dudley Group NHS FT 29/10/2019 Drugs Dudley Group NHS FT 15/10/2019 Healthcare Provision Dudley Group NHS FT 02/10/2019 Healthcare Provision Dudley Group NHS FT 16/10/2019 Healthcare Provision Dudley Group NHS FT 16/10/2019 Healthcare Provision Dudley Group NHS FT 16/10/2019 Healthcare Provision Dudley Group NHS FT 29/10/2019 Radiology Reporting Dudley Group NHS FT 15/10/2019 International Scolarship Training Bursary Dudley Group NHS FT 15/10/2019 Medical Equipment Dudley Group NHS FT 15/10/2019 Equipment Maintenance Support Dudley Group NHS ET 08/10/2019 Consultancy Fees Dudley Group NHS FT 02/10/2019 Computer Hardware

Expense Area Payroll Debtors & Creditors Locality Wide Continence Health Records Blood Products Estates & Facilities Estates & Facilities Information Technology Electronic Patient Records Trust IT Operations Microbiology Pathology Administration Renal Satellite Renal Satellite Renal Satellite Theatres Urology Breast Screening Mobile FP10 & Other Drug Recharges Suspense Account Suspense Account Suspense Account Trust Wide Trust Wide Mot Team Clinical Support Div Drugs Druas Drugs Drugs Drugs Drugs Drugs Drugs Druas Druas Druas Drugs Drugs Drugs Drugs Drugs Drugs Chief Executive Maternity Pathway Maternity Pathway Maternity Pathway Maternity Pathway Maternity Pathway Maternity Pathway Nursing Director Pfi Management Dudley Clinical Services Dudley Clinical Services Medical Staff Trauma & Ortho Medical Staff Trauma & Ortho Medical Staff Neurology Medical Staff Clinical Oncolog Medical Staff Clinical Oncolog Medical Staff Radiology Medical Staff Acute Medicine Community Tissue Viability Community Tissue Viability ED Redevelopment Information Technology

Supplier Transaction Number £ GMP DRIVERCARE LTD 0021334361 39 318 72 884164303 ABENA LIK LIMITED 0021332021 58 680 26 747669868 WESLEYAN BANK LTD 0021327544 46.730.00 487282114 NHS BLOOD AND TRANSPLANT 0050021153 105,316.03 000000 DUDLEY MBC 0021333492 129.528.00 000000 COMMUNITY HEALTH PARTNERSHIPS 0021324746 197.203.33 782562113 SIEMENS HEALTHCARE 0021332909 64.467.78 479985260 ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021328352 42 967 00 194627866 SOFTCAT LIMITED 0021330764 190 963 20 491848503 ABBOTT LABORATORIES LTD 42 037 59 430867056 0021333145 ROCHE DIAGNOSTICS LTD 0021331759 504.829.96 000000 WORCESTERSHIRE ACUTE HOSP NHS TRUS 113,925,00 000000 0050020984 FRESENIUS MEDICAL CARE RENAL SERVS LTD 34,083.12 000000 0021332028 FRESENIUS MEDICAL CARE RENAL SERVS LTD 68.319.68 000000 0021332029 SOLUTIONS ASSET FINANCE LIMITED 0021326626 27 146 88 000000 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0070004783 30.827.00 000000 PRESCRIPTION PRICING AUTHORITY 0021334614 59 940 33 654962991 TEAM SUPPORT HEALTHCARE LTD 0021331867 27.743.89 175122229 LAST MINUTE HEALTHCARE LTD 0021330973 30.527.57 000000 TEAM SUPPORT HEALTHCARE LTD 0021333516 31.185.05 175122229 ST HELENS & KNOWSLEY TEACH HOSP. NHS TRU 0060096035 39.623.37 654943996 ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 135,000.00 654943996 0021333622 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 604 158 91 000000 0050021366 NOVARTIS PHARMACEUTICALS UK LTD 0021331684 44 173 86 557290227 CSI BEHRING 0021331047 30.660.00 583602338 BATH ASU 0021330411 25 450 80 851127643 BRISTOL MYERS SQUIBB PHARM LTD 0021330409 26,525.46 163542667 BAYER PLC 0021329530 62.928.00 000000 NOVARTIS PHARMACEUTICALS UK LTD 0021329875 31,253,04 557290227 ALLOGA UK LTD 0021331266 28.584.72 684090520 BAYER PLC 94.392.00 000000 0021331304 JANSSEN CILAG I TD 0021332064 26 308 39 207929448 ALLOGA UK LTD 0021330418 32 400 00 684090520 NOVARTIS PHARMACEUTICALS UK LTD 0021331356 44.173.86 557290227 JANSSEN CILAG LTD 0021329536 38,798,30 207929448 JANSSEN CILAG LTD 0021330371 25,350.56 207929448 AAH HOSPITAL SERVICE 0021334040 348.410.24 000000 JANSSEN CILAG LTD 0021332554 34.836.55 207929448 29 307 94 538389011 AMGENTIMITED 0021334488 BAXTER HEALTHCARE LTD 0021330290 30.809.34 000000 FOUIPPED SOLUTIONS LTD 36 264 36 000000 0021331753 BHAM WOMENS & CHILDRENS NHS FT 0050020461 56.266.76 654964300 BHAM WOMENS & CHILDRENS NHS FT 0050020789 39.106.33 654964300 BHAM WOMENS & CHILDRENS NHS FT 0050020639 36,316.56 654964300 BHAM WOMENS & CHILDRENS NHS FT 0050020546 35,393.36 654964300 BHAM WOMENS & CHILDRENS NHS FT 0050021088 30.511.13 654964300 BHAM WOMENS & CHILDRENS NHS FT 0050020380 66 683 10 654964300 BOLT PARTNERS | TD 41 610 00 000000 0021333649 SUMMIT HEALTHCARE (DUDLEY) LTD 0021335250 4.819.678.72 769790754 DUDLEY CLINICAL SERVICES LTD 329 411 75 000000 0021333802 DUDLEY CLINICAL SERVICES LTD 0021336485 45,206,86 000000 MIDLANDS MSK LLP 138.354.28 000000 0021333255 MIDLANDS MSK LLP 0021333256 51,224,39 000000 95613 SANDWELL & W BHAM HOSPS NHS TRUST 0070004770 26,388.60 000000 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0070004782 28.870.36 000000 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050020761 28 870 36 000000 4 WAYS HEALTHCARE 0021331544 51 145 77 828833692 61.240.00 000000 UK CPSP 0021333781 DRIVE DEVILBISS HEALTHCARE LTD 31.441.06 406003216 0021331001 DRIVE DEVILBISS HEALTHCARE LTD 0021330996 37,177.08 406003216 AA PROJECTS LTD 0021331299 33.840.14 741275541 XMA LIMITED 0021329829 67,200.00 450034985

VAT Reg