Transactions over £25,000 Report to Treasury Payment Date from: 01/03/2020 to 31/03/2020

EPR

Department Family Department of Health Department of Health

Entity Date Paid Expense Type Dudley Group NHS FT 03/03/2020 Software Implementation Dudley Group NHS FT 03/03/2020 Software Licenses Dudley Group NHS FT 17/03/2020 Building Rent Dudley Group NHS FT 03/03/2020 Software Licenses Dudley Group NHS FT 03/03/2020 Software Licenses Dudley Group NHS FT 03/03/2020 Outside Processing Dudley Group NHS FT 03/03/2020 Drugs Dudley Group NHS FT 03/03/2020 Drugs Dudley Group NHS FT 03/03/2020 Drugs Dudley Group NHS FT 24/03/2020 IT Service & Support Charges Dudley Group NHS FT 03/03/2020 Drugs Dudley Group NHS FT 03/03/2020 Drugs Dudley Group NHS FT 24/03/2020 Drugs Dudley Group NHS FT 24/03/2020 Building Rent Dudley Group NHS FT 10/03/2020 Drugs Dudley Group NHS FT 10/03/2020 Equopment Maintenance Support Dudley Group NHS FT 10/03/2020 Medical Equipment Dudley Group NHS FT 03/03/2020 Nursing Agency Dudley Group NHS FT 03/03/2020 Nursing Agency Dudley Group NHS FT 10/03/2020 Drugs Dudley Group NHS FT 17/03/2020 Drugs Dudley Group NHS FT 17/03/2020 Drugs Dudley Group NHS FT 10/03/2020 Nursing Agency Dudley Group NHS FT 17/03/2020 Drugs Dudley Group NHS FT 17/03/2020 Drugs Dudley Group NHS FT 10/03/2020 Consultancy Fees Dudley Group NHS FT 10/03/2020 Medical Equipment Dudley Group NHS FT 24/03/2020 Consultancy Fees Dudley Group NHS FT 17/03/2020 Consultancy Fees Dudley Group NHS FT 17/03/2020 Consultancy Fees Dudley Group NHS FT 24/03/2020 Drugs Dudley Group NHS FT 24/03/2020 Equipment Maintenance Support Dudley Group NHS FT 24/03/2020 Medical Equipment Dudley Group NHS FT 24/03/2020 Nursing Agency Dudley Group NHS FT 24/03/2020 Drugs Dudley Group NHS FT 24/03/2020 Drugs Dudley Group NHS FT 03/03/2020 Nursing Home Bed Capacity Dudley Group NHS FT 24/03/2020 Medical Equipment Dudley Group NHS FT 24/03/2020 Consultancy Fees Dudley Group NHS FT 17/03/2020 Patient Treatment Dudley Group NHS FT 17/03/2020 Patient Treatment Dudley Group NHS FT 24/03/2020 Nursing Agency Dudley Group NHS FT 24/03/2020 Nursing Agency Dudley Group NHS FT 31/03/2020 Drugs Dudley Group NHS FT 10/03/2020 Drugs Dudley Group NHS FT 31/03/2020 Software Support Dudley Group NHS FT 31/03/2020 Computer Software Dudley Group NHS FT 17/03/2020 Nursing Home Bed Capacity Dudley Group NHS FT 17/03/2020 Drugs Dudley Group NHS FT 31/03/2020 Nursing Agency Dudley Group NHS FT 31/03/2020 Nursing Agency Dudley Group NHS FT 17/03/2020 Workforce Training Dudley Group NHS FT 10/03/2020 Medical Training Initiative Dudley Group NHS FT 24/03/2020 Drugs Dudley Group NHS FT 13/03/2020 PFI Dudley Group NHS FT 24/03/2020 Drugs Dudley Group NHS FT 24/03/2020 Computer Hardware Dudley Group NHS FT 31/03/2020 Consumable Stock Dudley Group NHS FT 31/03/2020 Consumable Stock Dudley Group NHS FT 23/03/2020 Pathology Services Dudley Group NHS FT 24/03/2020 Workforce Training

Expense Area Supplier Transaction Number £ VAT Rea HSLI Project ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021338453 561,432.35 194627866 HSLI Project ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021338632 653,543.64 194627866 Estates & Facilities COMMUNITY HEALTH PARTNERSHIPS 0021344202 205,094.58 782562113 Trust IT Operations TRUSTMARQUE SOLUTIONS LTD 0021346018 291.429.18 727348615 Trust IT Operations TRUSTMARQUE SOLUTIONS LTD 0021346020 46,196.33 727348615 Medical Staff Radiology EVERLIGHT RADIOLOGY UK 0021346227 28,912.45 134072836 Druas ROCHE PRODUCTS LTD 0021346636 34.401.77 600358871 Druas BAXTER HEALTHCARE LTD 0021346749 84.933.00 000000 Drugs NOVARTIS PHARMACEUTICALS UK LTD 0021346752 31,282,34 557290227 Electronic Patient Records ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021346856 42,967.00 194627866 0021346887 52.440.00 000000 Druas BAYER PLC JANSSEN CILAG LTD 0021347085 25.625.74 207929448 Drugs FP10 & Other Drug Recharges PRESCRIPTION PRICING AUTHORITY 0021347488 80,263.58 654962991 Estates & Facilities COMMUNITY HEALTH PARTNERSHIPS 0021347491 201,978.47 782562113 30.337.31 557290227 Drugs NOVARTIS PHARMACEUTICALS UK LTD 0021347676 Community Tissue Viability DRIVE DEVILBISS SIDHIL LIMITED 0021347795 37,177.08 229567768 Community Tissue Viability 0021347796 31,441.06 229567768 DRIVE DEVILBISS SIDHIL LIMITED Suspense Account MEDLOCUMS RECRUITMENT LTD 0021347968 25,583.45 000000 Suspense Account TEAM SUPPORT HEALTHCARE LTD 0021348032 28.636.09 175122229 Drugs ALLOGA UK LTD 0021348244 32,424.00 684090520 Drugs BAXTER HEALTHCARE LTD 0021348566 84,933.00 000000 Drugs BAYER PLC 0021348568 73,416.00 000000 Suspense Account MEDLOCUMS RECRUITMENT LTD 0021348806 54.418.27 000000 Drugs GRIFOLS UK LTD 0021348873 29,625.00 849740388 0021349022 26.634.70 207929448 Druas JANSSEN CILAG LTD ED Redevelopment AA PROJECTS LTD 0021349067 55.099.93 741275541 Locality Wide Continence ABENA UK LIMITED 0021349081 57.921.17 747669868 Chief Executive EQUIPPED SOLUTIONS LTD 0021349095 45.937.19 000000 Finance, Info & Estates Manage ALVAREZ & MARSAL 0021349360 78.371.89 Finance. Info & Estates Manage ALVAREZ & MARSAL 0021349361 57.411.78 NOVARTIS PHARMACEUTICALS UK LTD 0021349375 28.204.70 557290227 Drugs Community Tissue Viability DRIVE DEVILBISS SIDHIL LIMITED 0021349497 37,177.08 229567768 Community Tissue Viability DRIVE DEVILBISS SIDHIL LIMITED 0021349498 31.441.06 229567768 Suspense Account NUTRIX PERSONNEL LTD 0021349558 39.544.50 27,000.00 684090520 Drugs ALLOGA UK LTD 0021349616 Drugs BATH ASU 0021350015 46.545.60 851127643 Trust Capacity Management TRINITY HOUSE CARE LIMITED 0021350021 39.200.00 000000 NEW HOSPITAL PROJECT F & E NATUS NICOLET UK LTD 0021350093 108,643.79 123410369 Finance, Info & Estates Manage **IQ4U CONSULTANTS LTD** 0021350178 33,650.00 000000 Renal Satellite FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021350213 66.250.64 000000 Renal Satellite FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021350215 32.988.08 000000 NUTRIX PERSONNEL LTD 0021350467 52,742.88 Suspense Account Suspense Account MEDLOCUMS RECRUITMENT LTD 0021350475 70,168.17 000000 Druas BAXTER HEALTHCARE LTD 0021350533 29.256.66 000000 Druas AMGEN LIMITED 0021350601 29.958.94 538389011 CYBER TRUSTMARQUE SOLUTIONS LTD 0021350899 55.365.66 727348615 CYBER TRUSTMARQUE SOLUTIONS LTD 0021350899 107.877.42 727348615 Trust Capacity Management TRINITY HOUSE CARE LIMITED 0021351313 68 600 00 000000 **Dudley Clinical Services** DUDLEY CLINICAL SERVICES LTD 0021351472 329,411.75 000000 Suspense Account MEDLOCUMS RECRUITMENT LTD 0021351502 52,899.06 000000 Suspense Account NUTRIX PERSONNEL LTD 0021351504 75.795.99 Trust Wide ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 135.000.00 654943996 0021351730 Medical Staff Acute Medicine UK CPSP 35,070.00 000000 0021351842 Drugs AAH HOSPITAL SERVICE 0021351861 199,991.48 000000 Pfi Management SUMMIT HEALTHCARE (DUDLEY) LTD 0021352902 4,657,694.04 769790754 **Dudley Clinical Services** 32,671.33 000000 DUDLEY CLINICAL SERVICES LTD 0021353008 INSIGNIA MEDICAL SYSTEMS LTD 0021353250 58,727.00 Pathology Administration 25,994,62 000000 ROCHE DIAGNOSTICS LTD 0021353807 Pathology Administration ROCHE DIAGNOSTICS LTD 0021353811 110.084.65 000000 Mgt Team Clinical Support Div 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050021898 604,158.91 000000 Trust Wide ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 0060098072 34,700.06 654943996