

Department Family Department of Health . Department of Health Department of Health

|  | Expense Type       |
|--|--------------------|
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 24/04/2020                                   |                    |
| Dudley Group NHS FT 24/04/2020                                   |                    |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 24/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020<br>Dudley Group NHS FT 29/04/2020 |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   | Outside Processing |
| Dudley Group NHS FT 15/04/2020                                   | Nursing Agency     |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020<br>Dudley Group NHS FT 23/04/2020 |                    |
| Dudley Group NHS FT 23/04/2020<br>Dudley Group NHS FT 29/04/2020 |                    |
| Dudley Group NHS FT 22/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020                                   |                    |
| Dudley Group NHS FT 22/04/2020                                   |                    |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020<br>Dudley Group NHS FT 07/04/2020 |                    |
| Dudley Group NHS FT 07/04/2020<br>Dudley Group NHS FT 15/04/2020 |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   | Drugs              |
| Dudley Group NHS FT 15/04/2020                                   | Drugs              |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020<br>Dudley Group NHS FT 29/04/2020 |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   | Consultancy Fees   |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020<br>Dudley Group NHS FT 28/04/2020 |                    |
| Dudley Group NHS FT 28/04/2020<br>Dudley Group NHS FT 28/04/2020 |                    |
| Dudley Group NHS FT 29/04/2020<br>Dudley Group NHS FT 07/04/2020 |                    |
| Dudley Group NHS FT 07/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   | Outside Processing |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 15/04/2020<br>Dudley Group NHS FT 15/04/2020 |                    |
| Dudley Group NHS FT 15/04/2020<br>Dudley Group NHS FT 07/04/2020 |                    |
| Dudley Group NHS FT 07/04/2020<br>Dudley Group NHS FT 15/04/2020 |                    |
| Dudley Group NHS FT 15/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020                                   |                    |
| Dudley Group NHS FT 29/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   |                    |
| Dudley Group NHS FT 21/04/2020                                   | Software Licenses  |
|  |                    |

| Expense Area                                       | Supplier  | Transaction              | Number £               | VAT Reg                |
|--|---|--------------------------|------------------------|------------------------|
| Locality Wide Continence                           | ABENA UK LIMITED  | 0021354452               |                        | 747669868              |
| Blood Products                                     | NHS BLOOD AND TRANSPLANT  | 0050021711               | 105,316.03             |                        |
| Blood Products                                     | NHS BLOOD AND TRANSPLANT  | 0050021834               |                        |                        |
| Estates & Facilities                               | DUDLEY MBC  | 0021355228               |                        |                        |
| Estates & Facilities                               |   | 0021337935               |                        | 782562113              |
| Estates & Facilities<br>Estates & Facilities       | COMMUNITY HEALTH PARTNERSHIPS<br>NHS PROPERTY SERVICES LTD                        | 0021351729 0050021752    |                        |                        |
| Electronic Patient Records                         | ALLSCRIPTS HEALTHCARE (IT) UK LTD   | 0021350975               |                        | 194627866              |
| Trust IT Operations                                | INSIGNIA MEDICAL SYSTEMS LTD  | 0021353918               |                        |                        |
| Trust IT Operations                                | INSIGNIA MEDICAL SYSTEMS LTD  | 0021353915               |                        |                        |
| Trust IT Operations                                | ALLSCRIPTS HEALTHCARE (IT) UK LTD   | 0021345939               |                        | 194627866              |
| Renal Satellite<br>Renal Satellite                 | FRESENIUS MEDICAL CARE RENAL SERVS LTD<br>FRESENIUS MEDICAL CARE RENAL SERVS LTD  | 0021353579<br>0021353578 |                        |                        |
| Breast Screening SW Staffs                         | TRIPLE POINT LEASE PARTNERS   | 0021353570               |                        | 883721108              |
| CT Scanner   |   | 0021351606               |                        | 170735118              |
| CT Scanner   |   | 0021354164               |                        | 170735118              |
| CT Scanner   | NUFFIELD HEALTH   | 0021356946               |                        | 564291137              |
| Suspense Account<br>Suspense Account               | MEDLOCUMS RECRUITMENT LTD<br>MEDLOCUMS RECRUITMENT LTD                            | 0021352927<br>0021352291 | 53,587.93<br>36,023.98 |                        |
| Suspense Account                                   | NUTRIX PERSONNEL LTD  | 0021352289               |                        | 000000                 |
| Suspense Account                                   | NUTRIX PERSONNEL LTD  | 0021352923               |                        |                        |
| Suspense Account                                   | MEDLOCUMS RECRUITMENT LTD   | 0021353960               |                        | 000000                 |
| Suspense Account                                   | NUTRIX PERSONNEL LTD  | 0021353955               |                        |                        |
| Suspense Account                                   | TEAM SUPPORT HEALTHCARE LTD   | 0021353965               |                        | 175122229              |
| Suspense Account<br>Suspense Account               | MEDLOCUMS RECRUITMENT LTD<br>MEDLOCUMS RECRUITMENT LTD                            | 0021354878<br>0021355583 |                        |                        |
| Suspense Account                                   | MEDLOCUMS RECRUITMENT LTD   | 0021355583               |                        |                        |
| Suspense Account                                   | NUTRIX PERSONNEL LTD  | 0021355574               |                        | 000000                 |
| EQUIPMENT  | BRIDGE VALLEY LTD   | 0021357464               |                        | 416805260              |
| EQUIPMENT  | MAIN MAN SUPPLIES LTD   | 0021355149               | 27,000.00              |                        |
| EQUIPMENT  | OMEGA OXYGEN LTD  | 0021357035               |                        |                        |
| EQUIPMENT  | STRYKER UK  | 0021355145               |                        | 787438865              |
| EQUIPMENT<br>Trust Wide                            | SOVEREIGN OFFICE EQUIPMENT CO. LIMITED<br>ST HELENS & KNOWSLEY TEACH HOSP NHS TRU | 0021357331               |                        | 369444712<br>654943996 |
| Trust Wide   | ST HELENS & KNOWSLEY TEACH HOSP NHS TRU   |                          |                        |                        |
| Trust Wide   | ST HELENS & KNOWSLEY TEACH HOSP NHS TRU   |                          |                        |                        |
| Drugs  | BAXTER HEALTHCARE LTD   | 0021353181               | 33,405.80              | 000000                 |
| Drugs  | BAXTER HEALTHCARE LTD   | 0021351980               |                        |                        |
| Drugs  | BAYER PLC   | 0021353319               |                        |                        |
| Drugs<br>Drugs                                     | BAYER PLC<br>BAYER PLC  | 0021351746<br>0021350816 |                        |                        |
| Drugs  | JANSSEN CILAG LTD   | 0021352170               |                        | 207929448              |
| Drugs  | NOVARTIS PHARMACEUTICALS UK LTD   | 0021353353               |                        | 557290227              |
| Drugs  | ALLOGA UK LTD   | 0021352350               |                        | 684090520              |
| Drugs  | GRIFOLS UK LTD  | 0021351737               |                        | 849740388              |
| Drugs  | NOVARTIS PHARMACEUTICALS UK LTD   | 0021351801               |                        | 557290227              |
| Drugs<br>Drugs                                     | NOVARTIS PHARMACEUTICALS UK LTD<br>ROCHE PRODUCTS LTD                             | 0021351802 0021352704    |                        | 557290227<br>600358871 |
| Drugs  | ROCHE PRODUCTS LTD  | 0021351745               |                        | 600358871              |
| Drugs  | AMGEN LIMITED   | 0021354444               |                        | 538389011              |
| Drugs  | BAYER PLC   | 0021356344               |                        |                        |
| Drugs  | ALLOGA UK LTD   | 0021354663               |                        | 684090520              |
| Drugs  | ALLOGA UK LTD<br>JANSSEN CILAG LTD  | 0021354598<br>0021354204 |                        | 684090520<br>207929448 |
| Drugs<br>Drugs                                     | JANSSEN CILAG LTD   | 0021354204               |                        | 207929448              |
| Drugs  | AAH HOSPITAL SERVICE  | 0021355438               |                        |                        |
| Chief Executive                                    | EQUIPPED SOLUTIONS LTD  | 0021351535               |                        |                        |
| Operations Management                              | PA CONSULTING SERVICES LIMITED  | 0021351244               |                        | 238535057              |
| Operations Management                              | PA CONSULTING SERVICES LIMITED  | 0021351556               |                        | 238535057              |
| Pfi Management<br>Dudley Clinical Services         | SUMMIT HEALTHCARE (DUDLEY) LTD<br>DUDLEY CLINICAL SERVICES LTD                    | 0021356472<br>0021355928 |                        |                        |
| Dudley Clinical Services                           | DUDLEY CLINICAL SERVICES LTD  | 0021358001               |                        |                        |
| Procurement Dept                                   | SUPPLY CHAIN COORDINATION LTD   | 0021356375               |                        |                        |
| Medical Staff Trauma & Ortho                       | MIDLANDS MSK LLP  | 0021350901               | 136,149.65             | 000000                 |
| Medical Staff Trauma & Ortho                       | MIDLANDS MSK LLP  | 0021350900               |                        |                        |
| Medical Staff Radiology                            | 4 WAYS HEALTHCARE   | 0021353588               |                        | 828833692              |
| Medical Staff Radiology<br>Medical Staff Radiology | EVERLIGHT RADIOLOGY UK<br>EVERLIGHT RADIOLOGY UK                                  | 0021354163<br>0021350246 |                        | 134072836<br>134072836 |
| Medical Staff Radiology                            | 4 WAYS HEALTHCARE   | 0021353585               |                        | 828833692              |
| Medical Staff Acute Medicine                       | UK CPSP   | 0021355460               | 54,453.00              | 000000                 |
| Community Tissue Viability                         | DRIVE DEVILBISS SIDHIL LIMITED  | 0021354425               | 31,441.06              | 229567768              |
| Community Tissue Viability                         | DRIVE DEVILBISS SIDHIL LIMITED  | 0021354423               |                        | 229567768              |
| ED Redevelopment<br>EPR                            | AA PROJECTS LTD<br>CDW LIMITED  | 0021351890<br>0021351538 |                        | 741275541<br>902194939 |
| EPR  | CDW LIMITED   | 0021351538               |                        | 902194939              |
| Information Technology                             | THE SAVILLE GROUP LTD   | 0021353311               |                        | 475471718              |
| EQUIPMENT  | SENSE MEDICAL LTD   | 0021356958               | 28,800.00              |                        |
| EQUIPMENT  | FLEXMORT LTD  | 0021355604               |                        | 988568140              |
| EQUIPMENT  | CDW LIMITED   | 0021353547               |                        | 902194939              |
| EQUIPMENT  | TRUSTMARQUE SOLUTIONS LTD   | 0021353914               | 21,420.30              | 727348615              |
|  |   |                          |                        |                        |