Transactions over £25,000 Report to Treasury Payment Date from: 01/09/2020 to 30/09/2020

NHS The Dudley Group **NHS Foundation Trust**

Department Family Department of Health Entity Date Paid Expense Type Dudley Group NHS FT 02/09/2020 Computer Software Dudley Group NHS FT 02/09/2020 Computer Software Dudley Group NHS FT 02/09/2020 Outside Reporting Dudley Group NHS FT 02/09/2020 Drugs Dudley Group NHS FT 02/09/2020 Building Rent Dudley Group NHS FT 02/09/2020 Building Rent Dudley Group NHS FT 02/09/2020 Nursing Agency Dudley Group NHS FT 08/09/2020 Medical Equipment Dudley Group NHS FT 08/09/2020 Drugs Dudley Group NHS FT 15/09/2020 Drugs Dudley Group NHS FT 15/09/2020 Drugs Dudley Group NHS FT 08/09/2020 Drugs Dudley Group NHS FT 02/09/2020 Rates Dudley Group NHS FT 02/09/2020 Drugs Dudley Group NHS FT 08/09/2020 Medical Equipment Dudley Group NHS FT 15/09/2020 Medical Equipment Dudley Group NHS FT 08/09/2020 Equipment Maintenance Dudley Group NHS FT 08/09/2020 Workforce Training Dudley Group NHS FT 08/09/2020 Building Rent Dudley Group NHS FT 08/09/2020 Building Rent Dudley Group NHS FT 08/09/2020 Consultancy Fees Dudley Group NHS FT 22/09/2020 Drugs Dudley Group NHS FT 22/09/2020 Drugs Dudley Group NHS FT 22/09/2020 Drugs Dudley Group NHS FT 15/09/2020 Nursing Agency Dudley Group NHS FT 22/09/2020 Equipment Maintenance Support Dudley Group NHS FT 22/09/2020 Medical Equipment Dudley Group NHS FT 29/09/2020 Drugs Dudley Group NHS FT 15/09/2020 Outside Reporting Dudley Group NHS FT 29/09/2020 Drugs Dudley Group NHS FT 15/09/2020 Drugs Dudley Group NHS FT 29/09/2020 Medical Equipment Dudley Group NHS FT 29/09/2020 Equipment Maintenance Support Dudley Group NHS FT 29/09/2020 Medical Equipment Dudley Group NHS FT 29/09/2020 IT Service & Support Charges Dudlev Group NHS FT 22/09/2020 Outside Reporting Dudley Group NHS FT 22/09/2020 Outside Reporting Dudley Group NHS FT 15/09/2020 PFI Dudley Group NHS FT 29/09/2020 Patient Treatment Dudley Group NHS FT 29/09/2020 Patient Treatment Dudley Group NHS FT 29/09/2020 Medical Equipment Dudley Group NHS FT 29/09/2020 Outside Reporting Dudley Group NHS FT 29/09/2020 Equipment Maintenance Dudley Group NHS FT 29/09/2020 Drugs Dudley Group NHS FT 28/09/2020 Medical Training Initiative Dudley Group NHS FT 16/09/2020 Healthcare Provision Dudley Group NHS FT 16/09/2020 Blood Products Dudley Group NHS FT 16/09/2020 Healthcare Provision Dudley Group NHS FT 24/09/2020 Pathology Services

Expense Area	Supplier	Transaction Number	e	VAT Reg
Health Records	WESLEYAN BANK LTD	0021368248		487282114
Health Records	WESLEYAN BANK LTD	0021368291	- ,	487282114
Medical Staff Radiology	EVERLIGHT RADIOLOGY UK	0021368937	,	134072836
Drugs	BAYER PLC	0021369117	45,622.80	
Estates & Facilities	COMMUNITY HEALTH PARTNERSHIPS	0021369349		782562113
Estates & Facilities	COMMUNITY HEALTH PARTNERSHIPS	0021369350	,	782562113
Suspense Account	TEAM SUPPORT HEALTHCARE LTD	0021369873	,	175122229
NEW HOSPITAL PROJECT F & E	DRAEGER MEDICAL UK LTD	0021369933	85,195.69	600504306
Drugs	ROCHE PRODUCTS LTD	0021370017	31,535.90	600358871
FP10 & Other Drug Recharges	PRESCRIPTION PRICING AUTHORITY	0021370029	65,477.74	654962991
Drugs	NOVARTIS PHARMACEUTICALS UK LTD	0021370157	26,516.21	557290227
Drugs	AMGEN LIMITED	0021370161	29,460.44	538389011
Estates & Facilities	DUDLEY MBC	0021370196	131,584.00	000000
Dudley Clinical Services	DUDLEY CLINICAL SERVICES LTD	0021370364	329,411.75	000000
NEW HOSPITAL PROJECT F & E	CENTRAL MEDICAL SUPPLIES LTD	0021370430	33,345.00	533224281
I.T.U.	DIRECT HEALTHCARE SERVICES LTD	0021370443	36,000.00	944553310
Trust IT Operations	CHANGE HEALTHCARE UK HOLDINGS LTD	0021370650	25,676.00	174668567
Trust Wide	ST HELENS & KNOWSLEY TEACH HOSP NHS TRU	0021370667	190,000.00	654943996
Estates & Facilities	COMMUNITY HEALTH PARTNERSHIPS	0021370669	71,420.57	782562113
Estates & Facilities	COMMUNITY HEALTH PARTNERSHIPS	0021370670	102,287.10	782562113
Finance, Info & Estates Manage	ALVAREZ & MARSAL EUROPE LTD	0021370856	49,121.88	859183092
Drugs	BAYER PLC	0021370861	36,498.24	000000
Drugs	AAH HOSPITAL SERVICE	0021370951	274,154.16	000000
Drugs	JANSSEN CILAG LTD	0021371022	34,511.69	207929448
Suspense Account	ID MEDICAL	0021371153	27,190.00	709141746
Community Tissue Viability	DRIVE DEVILBISS SIDHIL LIMITED	0021371166	,	229567768
Community Tissue Viability	DRIVE DEVILBISS SIDHIL LIMITED	0021371167	,	229567768
Drugs	NOVARTIS PHARMACEUTICALS UK LTD	0021371610	,	557290227
Medical Staff Radiology	EVERLIGHT RADIOLOGY UK	0021371628	,	134072836
Drugs	ALLOGA UK LTD	0021371685	1	684090520
Dudley Clinical Services	DUDLEY CLINICAL SERVICES LTD	0021371765	195,097.86	
Tissue Viability	DRIVE DEVILBISS SIDHIL LIMITED	0021371802	119,880.00	
Community Tissue Viability	DRIVE DEVILBISS SIDHIL LIMITED	0021371803	,	229567768
Community Tissue Viability	DRIVE DEVILBISS SIDHIL LIMITED	0021371804	,	229567768
Electronic Patient Records	ALLSCRIPTS HEALTHCARE (IT) UK LTD	0021371814	,	194627866
Medical Staff Radiology	4 WAYS HEALTHCARE	0021372097	,	828833692
Medical Staff Radiology		0021372099	,	828833692
Pfi Management	SUMMIT HEALTHCARE (DUDLEY) LTD		4,905,241.88	
Renal Satellite	FRESENIUS MEDICAL CARE RENAL SERVS LTD	0021372216	32,229.44	
Renal Satellite	FRESENIUS MEDICAL CARE UK LTD	0021372258	,	674637108
EQUIPMENT	SUPPLY CHAIN COORDINATION LTD	0021372359		654434729
Medical Staff Radiology		0021372838		828833692
EBME	SUPPLY CHAIN COORDINATION LIMITED	0021373057	,	654963107
FP10 & Other Drug Recharges	PRESCRIPTION PRICING AUTHORITY	0021373058	,	654962991
Medical Staff Acute Medicine	UK CPSP	0021373635	26,469.00	
Breast Screening Mobile Blood Products	95576 THE ROYAL WOLVERHAMPTON HOSPITALS NHS BLOOD AND TRANSPLANT	0050022363	117,722.58 115,139.97	
Nuclear Medicine	95613 SANDWELL & W BHAM HOSPS NHS TRUST	0050022365	176,994.02	
Mgt Team Clinical Support Div	95576 THE ROYAL WOLVERHAMPTON HOSPITALS		648,336.11	
	33370 THE ROTAL WOLVERHAWFTON HUSPITALS	0000022000	040,000.11	000000