

Department Family Department of Health Department of Health

Entity Dudley Group NHS FT **Dudley Group NHS FT Dudley Group NHS FT** Dudley Group NHS FT Dudley Group NHS FT **Dudley Group NHS FT** Dudley Group NHS FT Dudley Group NHS FT Dudlev Group NHS FT **Dudley Group NHS FT Dudley Group NHS FT** Dudley Group NHS FT **Dudley Group NHS FT** Dudley Group NHS FT Dudley Group NHS FT **Dudley Group NHS FT Dudley Group NHS FT** Dudley Group NHS FT **Dudley Group NHS FT** Dudley Group NHS FT **Dudley Group NHS FT Dudley Group NHS FT Dudley Group NHS FT** Dudley Group NHS FT Dudley Group NHS FT **Dudley Group NHS FT** Dudley Group NHS FT **Dudley Group NHS FT** Dudley Group NHS FT Dudley Group NHS FT **Dudley Group NHS FT Dudley Group NHS FT** Dudley Group NHS FT Dudley Group NHS FT **Dudley Group NHS FT** Dudlev Group NHS FT **Dudley Group NHS FT** Date Paid Expense Type 04/12/2018 IT Service & Support Charges 04/12/2018 Building Rent 04/12/2018 Drugs 04/12/2018 Clinical Services 04/12/2018 Equipment Maintenance Support 04/12/2018 Medical Equipment 04/12/2018 Drugs 04/12/2018 IT Professional Services 04/12/2018 Consultancy Fees 04/12/2018 Equipment Maintenance 04/12/2018 Childcare Vouchers 11/12/2018 Software Maintenance Support 11/12/2018 Drugs 11/12/2018 Drugs 11/12/2018 Radiology Reporting 11/12/2018 Medical Equipment 11/12/2018 Computer Hardware Maintenance 11/12/2018 Rates 11/12/2018 Workforce Training Passthrough 11/12/2018 Patient Treatment 14/12/2018 PFI 17/12/2018 Drugs

Transactions over £25,000 Report to Treasury

Payment Date From:

17/12/2018 Drugs

18/12/2018 Druas

18/12/2018 Druas

18/12/2018 Drugs

18/12/2018 Drugs

18/12/2018 Drugs

18/12/2018 Medical Equipment

18/12/2018 Patient Treatment

18/12/2018 Patient Treatment

19/12/2018 Healthcare Provision

19/12/2018 Healthcare Provision

19/12/2018 Healthcare Provision

19/12/2018 Healthcare Provision

21/12/2018 Pathology Services

24/12/2018 Childcare Vouchers

19/12/2018 Blood Products

18/12/2018 Equipment Maintenance Support

19/12/2018 Advanced Quality Alliance Associate Membership

18/12/2018 Managed Service Contract

01/12/2018 to 31/12/2018

Expense Area Supplier Information Technology Finance Information and Estate Trust Wide **Operations Management Nursing Directorate** Nursing Directorate Trust Wide Capital Chief Executive Finance Information and Estate **Balance Sheet** Information Technology Trust Wide Trust Wide Imaging **Integrated Care** Information Technology Finance Information and Estate Trust Wide **Nursing Medicine** Finance Information and Estate Pharmacy Pharmacy Pharmacv Trust Wide Trust Wide Trust Wide Nursing Directorate Nursing Directorate Pathology Trust Wide **Nursing Medicine** Nursing Medicine Pathology **Specialist Medicine** Imaging Imaging **Specialist Medicine** Medical Director Clinical Support Division Mat **Balance Sheet**

ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021292275 COMMUNITY HEALTH PARTNERSHIPS 0021292418 BAYER PLC 0021294183 THE BRITISH RED CROSS SOCIETY 0021294295 DRIVE DEVILBISS SIDHIL LIMITED 0021294296 DRIVE DEVILBISS SIDHIL LIMITED 0021294297 JANSSEN CILAG LTD 0021294350 CAPITA IT SERVICES 0021294445 **IQ4U CONSULTANTS LTD** 0021294467 HITACHI MEDICAL SYSTEMS UK LTD 0021294850 FIDELITI LIMITED 0021298717 SOFTCAT LIMITED 0021293141 NOVARTIS PHARMACEUTICALS UK LTD 0021294782 CLINIGEN HEALTHCARE LTD 0021296191 **4 WAYS HEALTHCARE** 0021296527 ABENA UK LIMITED 0021297120 CAPITA IT SERVICES 0021297282 DUDLEY MBC 0021298765 ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 0021298904 BAXTER HEALTHCARE LTD 0060083646 SUMMIT HEALTHCARE (DUDLEY) LTD 0021300206 DUDLEY CLINICAL SERVICES LTD 0021300361 DUDLEY CLINICAL SERVICES LTD 0021300362 PRESCRIPTION PRICING AUTHORITY 0021294569 **GRIFOLS UK LTD** 0021295695 NOVARTIS PHARMACEUTICALS UK LTD 0021295831 BAYER PLC 0021295860 DRIVE DEVILBISS SIDHIL LIMITED 0021296075 DRIVE DEVILBISS SIDHIL LIMITED 0021296076 ROCHE DIAGNOSTICS LTD 0021296470 AAH HOSPITAL SERVICE 0021299183 FRESENIUS MEDICAL CARE RENAL SERVS LTD 0060084624 FRESENIUS MEDICAL CARE RENAL SERVS LTD 0060084625 NHS BLOOD AND TRANSPLANT 0050020204 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0070003883 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0070003884 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0070003989 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0070003990 SALFORD ROYAL NHS FOUNDATIION TRUST 0070004035 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050020330 FIDELITI LIMITED 0021301211

Transaction Number £ Vat Reg 42,967.00 194627866 155,441.02 782562113 52,440.00 000000 39,000.72 000000 37,177.08 229567768 31,441.06 229567768 26,456.75 207929448 26.600.00 618184140 34.800.00 000000 28,011.00 684094508 25,660.12 861436032 157,994.40 491848503 39,615.60 557290227 30,420.00 700513982 25,794.40 828833692 66,224.83 747669868 31,975.83 618184140 126,701.00 000000 135,000.00 654943996 25,319.43 000000 4,170,330.32 769790754 154.108.68 000000 329,411.75 000000 53.901.57 654962991 38,440,00 849740388 69,573.96 557290227 78,660.00 000000 31,441.06 229567768 37,177.08 229567768 1,905,920.66 000000 338,121.98 000000 27,675.91 000000 55,327.19 000000 117,346.97 000000 31,486.22 000000 30,827.00 000000 30,827.00 000000 28,870.36 000000 37,666.00 654939786 541,765,76 000000 25,166.12 861436032