Department Family Department of Health Department of Health

Entity Date Paid Expense Type Dudley Group NHS FT 03/11/2020 Drugs Dudley Group NHS FT 03/11/2020 Medical Equipment Dudley Group NHS FT 03/11/2020 Computer Maintenance Dudley Group NHS FT 03/11/2020 Drugs Dudley Group NHS FT 03/11/2020 Drugs Dudley Group NHS FT 03/11/2020 Equipment Maintenance Support Dudley Group NHS FT 03/11/2020 Medical Equipment Dudley Group NHS FT 10/11/2020 Equipment Maintenance Dudley Group NHS FT 03/11/2020 Nursing Agency Dudley Group NHS FT 03/11/2020 Nursing Agency Dudley Group NHS FT 03/11/2020 Nursing Agency Dudley Group NHS FT 17/11/2020 Drugs Dudley Group NHS FT 17/11/2020 Drugs Dudley Group NHS FT 03/11/2020 Rates Dudley Group NHS FT 03/11/2020 Medical Training Initiative Dudley Group NHS FT 03/11/2020 Drugs Dudley Group NHS FT 10/11/2020 Medical Equipment Dudley Group NHS FT 17/11/2020 Medical Equipment Dudley Group NHS FT 17/11/2020 Drugs Dudley Group NHS FT 10/11/2020 Nursing Agency Dudley Group NHS FT 10/11/2020 Nursing Agency Dudley Group NHS FT 17/11/2020 Workforce Training Dudley Group NHS FT 10/11/2020 Medical Equipment Dudley Group NHS FT 24/11/2020 Drugs Dudley Group NHS FT 17/11/2020 Nursing Agency Dudley Group NHS FT 24/11/2020 Drugs Dudley Group NHS FT 17/11/2020 Drugs Dudley Group NHS FT 24/11/2020 Drugs Dudley Group NHS FT 17/11/2020 Medical Equipment Dudley Group NHS FT 24/11/2020 Building Rent Dudley Group NHS FT 24/11/2020 Building Rent Dudley Group NHS FT 24/11/2020 Computer Hardware Dudley Group NHS FT 24/11/2020 IT Service & Support Charges Dudley Group NHS FT 24/11/2020 Insurance Renewal Dudley Group NHS FT 24/11/2020 Outside Reporting Dudley Group NHS FT 13/11/2020 PFI Dudley Group NHS FT 24/11/2020 Nursing Agency Dudley Group NHS FT 24/11/2020 Patient Treatment Dudley Group NHS FT 24/11/2020 Patient Treatment Dudley Group NHS FT 24/11/2020 Medical Equipment Dudley Group NHS FT 24/11/2020 Medical Equipment Dudley Group NHS FT 24/11/2020 Software Licence Dudley Group NHS FT 26/11/2020 IT Network Dudley Group NHS FT 19/11/2020 Blood Products Dudley Group NHS FT 26/11/2020 Healthcare Provision Dudley Group NHS FT 26/11/2020 Ground Rent Dudley Group NHS FT 30/11/2020 Patient Treatment Dudley Group NHS FT 26/11/2020 Healthcare Provision Dudley Group NHS FT 26/11/2020 Pathology Services

Expense Area Supplier Transaction Number £ VAT Rea Druas ALLOGA UK LTD 0021375668 25.458.00 684090520 Critical Care Resilience BECTON DICKINSON UK LTD 0021376030 34,558.56 718053936 Trust IT Operations SOFTCAT LIMITED 0021376091 200,512.80 491848503 Drugs BAYER PLC 0021376102 63,871.92 000000 Drugs NOVARTIS PHARMACEUTICALS UK LTD 0021376129 54,569.52 557290227 Community Tissue Viability DRIVE DEVILBISS SIDHIL LIMITED 0021376338 37,186.66 229567768 Community Tissue Viability DRIVE DEVILBISS SIDHIL LIMITED 0021376339 41.431.00 229567768 GI Unit CANTEL (UK) LTD 0021376579 100.164.00 759695751 Suspense Account MEDLOCUMS RECRUITMENT LTD 0021376675 32.591.37 000000 Suspense Account LAST MINUTE HEALTHCARE LTD 0021376680 36.665.50 000000 Suspense Account **ID MEDICAL** 0021376682 25,518.60 709141746 FP10 & Other Drug Recharges PRESCRIPTION PRICING AUTHORITY 0021377006 67,199.82 654962991 Drugs ROCHE PRODUCTS LTD 0021377026 52,155.94 600358871 Estates & Facilities DUDLEY MBC 0021377109 131,584.00 000000 Medical Staff Acute Medicine UK CPSP 0021377112 32,464.00 000000 **Dudley Clinical Services** DUDLEY CLINICAL SERVICES LTD 0021377115 329.411.75 000000 NEW HOSPITAL PROJECT F & E DRAEGER MEDICAL UK LTD 0021377131 168.252.98 600504306 4TH GI ROOM PENTAX UK I TD 0021377132 174.405.47 225325292 Druas 36,000.00 684090520 ALLOGA UK LTD 0021377218 MEDLOCUMS RECRUITMENT LTD Suspense Account 0021377374 28,681.84 000000 Suspense Account ID MEDICAL 0021377382 26,362.77 709141746 Trust Wide ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 0021377560 190,000.00 654943996 Critical Care Resilience SONOSITE LTD 0021377703 101,347.20 842290534 ALLOGA UK LTD 0021377769 26,556.00 684090520 Druas Suspense Account MEDLOCUMS RECRUITMENT LTD 0021378205 53.366.25 000000 Druas BAYER PLC 0021378220 45.622.80 000000 **Dudley Clinical Services** DUDLEY CLINICAL SERVICES LTD 0021378229 148.945.45 000000 Druas AAH HOSPITAL SERVICE 0021378230 370.072.46 000000 NEW HOSPITAL PROJECT F & E SUPPLY CHAIN COORDINATION LTD 0021378263 174,000.00 654434729 84,158.43 782562113 Estates & Facilities COMMUNITY HEALTH PARTNERSHIPS 0021378327 COMMUNITY HEALTH PARTNERSHIPS Estates & Facilities 0021378332 59,413.00 782562113 Information Technology XMA LIMITED 0021378348 29,632.80 450034985 Electronic Patient Records ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021378414 42.967.00 194627866 Finance. Info & Estates Manage WILLIS LTD 0021378567 29.120.00 334128970 Medical Staff Radiology EVERLIGHT RADIOLOGY UK 0021378582 35.300.15 134072836 Pfi Management SUMMIT HEALTHCARE (DUDLEY) LTD 0021378739 7.307.120.87 769790754 NUTRIX PERSONNEL LTD Suspense Account 0021379002 67.664.70 Suspense Account **ID MEDICAL** 0021379017 29,793.41 709141746 Suspense Account MEDLOCUMS RECRUITMENT LTD 0021379018 63,064.54 000000 Suspense Account TEAM SUPPORT HEALTHCARE LTD 0021379021 50,372.43 175122229 **Renal Satellite** FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021379159 32,958.77 000000 Renal Satellite FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021379176 66.528.17 000000 NEW HOSPITAL PROJECT F & E SUPPLY CHAIN COORDINATION LTD 0021379182 48.384.55 654434729 NEW HOSPITAL PROJECT F & F SUPPLY CHAIN COORDINATION LTD 0021379183 57.000.00 654434729 Medical Director ROTAMAP LIMITED 0021379354 61,300.00 000000 Trust IT Operations VIRGIN MEDIA BUSINESS 0021379685 459,247.46 591819014 **Blood Products** NHS BLOOD AND TRANSPLANT 0050022483 115,139.97 000000 Nuclear Medicine 95613 SANDWELL & W BHAM HOSPS NHS TRUST 0050022490 176,994.02 000000 Estates & Facilities NHS PROPERTY SERVICES LTD 0050022556 46,504.68 000000 **Renal Satellite** WORCESTERSHIRE ACUTE HOSP NHS TRUS 0050022568 326,246.00 000000 Telford & Wrekin CCG **TELFORD & WREKIN CCG** 0050022587 29,700.00 Mot Team Clinical Support Div 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022596 197.832.37 000000