The Dudley Group

Department Family Department of Health Department of Health

To: Date Paid Expense Type Entity Dudley Group NHS FT 05/01/2021 Computer Software Dudley Group NHS FT 05/01/2021 Computer Maintenance Dudley Group NHS FT 12/01/2021 Outside Reporting Dudley Group NHS FT 05/01/2021 Consultancy Fees Dudlev Group NHS FT 05/01/2021 Nursing Agency Dudlev Group NHS FT 05/01/2021 Drugs Dudley Group NHS FT 12/01/2021 Drugs Dudley Group NHS FT 05/01/2021 Software Licence Dudley Group NHS FT 12/01/2021 Medical Equipment Dudlev Group NHS FT 19/01/2021 Consultancy Fees Dudley Group NHS FT 12/01/2021 Software Upgrade Dudley Group NHS FT 12/01/2021 Rates Dudley Group NHS FT 12/01/2021 Drugs Dudley Group NHS FT 12/01/2021 Medical Equipment 19/01/2021 Drugs Dudley Group NHS FT Dudley Group NHS FT 19/01/2021 Drugs Dudley Group NHS FT 12/01/2021 Workforce Training Dudley Group NHS FT 12/01/2021 Nursing Agency Dudlev Group NHS FT 19/01/2021 Building Rent Dudlev Group NHS FT 19/01/2021 Building Rent Dudley Group NHS FT 26/01/2021 IT Service & Support Charges Dudley Group NHS FT 26/01/2021 Drugs Dudley Group NHS FT 19/01/2021 Drugs Dudley Group NHS FT 26/01/2021 Medical Equipment Dudley Group NHS FT 26/01/2021 Equipment Maintenance Support Dudley Group NHS FT 19/01/2021 Outside Reporting Dudley Group NHS FT 19/01/2021 Medical Training Initiative Dudley Group NHS FT 19/01/2021 Medical Equipment Dudley Group NHS FT 19/01/2021 Nursing Agency Dudley Group NHS FT 26/01/2021 Computer Hardware Dudley Group NHS FT 19/01/2021 Medical Equipment Dudley Group NHS FT 19/01/2021 Outside Reporting Dudley Group NHS FT 15/01/2021 PFI Dudley Group NHS FT 26/01/2021 Nursing Agency Dudley Group NHS FT 26/01/2021 Nursing Agency Dudley Group NHS FT 26/01/2021 TRUST FUND PMTS THRU EXCHEQR Dudley Group NHS FT 26/01/2021 Drugs Dudley Group NHS FT 26/01/2021 Medical Equipment Dudley Group NHS FT 26/01/2021 Patient Treatment Dudley Group NHS FT 26/01/2021 Patient Treatment Dudley Group NHS FT 20/01/2021 Subscription Dudley Group NHS FT 27/01/2021 Healthcare Provision Dudley Group NHS FT 27/01/2021 Healthcare Provision Dudley Group NHS FT 14/01/2021 Blood Products Dudley Group NHS FT 27/01/2021 Patholoy Services Dudley Group NHS FT 27/01/2021 Patholov Services Dudley Group NHS FT 27/01/2021 Ground Rent Dudley Group NHS FT 27/01/2021 Healthcare Provision Dudley Group NHS FT 27/01/2021 Patient Treatment Dudley Group NHS FT 27/01/2021 Computer Software

Dudley Group NHS FT 27/01/2021 LEAN Improvement Programme

Expense Area Health Records Information Technology Medical Staff Radiology Finance, Info & Estates Manage Suspense Account Druas Drugs FP10 & Other Drug Recharges Drugs Drugs Nursing Director Critical Care Resilience ED Redevelopment Information Technology Estates & Facilities **Dudley Clinical Services** 4TH GI ROOM Drugs Drugs Trust Wide Suspense Account Estates & Facilities Estates & Facilities Information Technology Drugs Drugs Community Tissue Viability Community Tissue Viability Medical Staff Radiology Medical Staff Acute Medicine Other Medical Equipment Suspense Account Information Technology Locality Wide Continence Medical Staff Radiology Pfi Management Suspense Account Suspense Account Debtors Dudley Clinical Services EQUIPMENT Renal Satellite Renal Satellite Other Medical Equipment Breast Screening Mobile Breast Screening Mobile Blood Products Mgt Team Clinical Support Div Mgt Team Clinical Support Div Estates & Facilities Nuclear Medicine Maternity Pathway Cancer Services Management IFAN

Supplier

WESLEYAN BANK LTD 0021379324 46.730.00 487282114 CAPITA IT SERVICES 57.988.71 618184140 0021379653 **4 WAYS HEALTHCARE** 0021382697 52.374.90 828833692 ALVAREZ & MARSAL EUROPE LTD 0021383112 49,065.63 859183092 MEDLOCUMS RECRUITMENT LTD 0021383174 64.898.86 000000 ALLOGA UK LTD 0021383206 32.400.00 684090520 ROCHE PRODUCTS LTD 0021383298 27,364.80 600358871 PRESCRIPTION PRICING AUTHORITY 0021383425 72,547.99 654962991 BAYER PLC 0021383485 45,622.80 000000 ALLOGA UK LTD 0021383925 27,000.00 684090520 PERFECT WARD LIMITED 0021383997 34.675.00 000000 CARE-MED HEALTHCARE EQUIPMENT 0021384045 25.469.21 884657370 AA PROJECTS LTD 0021384176 32.598.23 741275541 ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021384321 92.024.00 194627866 DUDLEY MBC 0021384360 131.584.00 000000 DUDLEY CLINICAL SERVICES LTD 0021384404 329.411.75 000000 HITACHI MEDICAL SYSTEMS UK LTD 0021384419 134,280.00 684094508 ALLOGA UK LTD 0021384446 28,356.00 684090520 NOVARTIS PHARMACEUTICALS UK LTD 0021384454 25,763.40 557290227 ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 0021384481 190,000.00 654943996 MEDLOCUMS RECRUITMENT LTD 0021384503 62.854.59 000000 COMMUNITY HEALTH PARTNERSHIPS 0021384757 71.420.57 782562113 COMMUNITY HEALTH PARTNERSHIPS 0021384761 102.287.10 782562113 ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021384850 503,398.80 194627866 AAH HOSPITAL SERVICE 0021384864 325,235.23 000000 NOVARTIS PHARMACEUTICALS UK LTD 0021385197 48.081.60 557290227 DRIVE DEVILBISS SIDHIL LIMITED 0021385202 41,431.00 229567768 DRIVE DEVILBISS SIDHIL LIMITED 37,186.66 229567768 0021385205 52,825.00 828833692 **4 WAYS HEALTHCARE** 0021385298 UK CPSP 0021385325 53,630.00 000000 OMEGA OXYGEN LTD 0021385421 32,400.00 MEDLOCUMS RECRUITMENT LTD 0021385461 80,742,43 000000 CDW LIMITED 0021385505 49.632.60 902194939 0021385542 ABENA UK LIMITED 57.254.30 747669868 EVERLIGHT RADIOLOGY UK 0021385709 38.451.92 134072836 SUMMIT HEALTHCARE (DUDLEY) LTD 0021385957 6,277,239.07 769790754 ACTON BANKS 0021386148 28,587.44 909855090 MEDLOCUMS RECRUITMENT LTD 0021386149 46,629.15 000000 BHSF EMPLOYEE BENEFITS LTD 0021386216 32,400.00 918438109 DUDLEY CLINICAL SERVICES LTD 0021386383 198.923.30 000000 BECTON DICKINSON (CME) UK LTD 0021386466 85.337.77 776488167 FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021386523 32,403.09 000000 FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021386524 65.470.41 000000 UPTODATE 32,999,94 000000 0021386550 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022671 92,482.75 000000 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022672 92,482.75 000000 NHS BLOOD AND TRANSPLANT 0050022690 115,139.97 000000 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022699 641,519.20 000000 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022700 366.358.00 000000 NHS PROPERTY SERVICES LTD 0050022709 47.577.19 000000 95613 SANDWELL & W BHAM HOSPS NHS TRUST 0050022749 176.994.02 000000 **BHAM WOMENS & CHILDRENS NHS FT** 0050022754 104.038.63 654964300 SOMERSET NHS FOUNDATION TRUST 0050022772 40,000.00 654945305 NHS NORTH OF ENGLAND CSU 0070005370 40,031.00 654442045

Transaction Number £

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