

Transactions over £25,000 Report to Treasury Payment Date from: 01/03/2021 To: 31/03/2021 Date Paid Expense Type VAT Reg Department Family Expense Area Supplier Transaction Number £ Department of Health Dudley Group NHS FT 18/03/2021 IT Network Trust IT Operations VIRGIN MEDIA BUSINESS 0021359441 350,895.37 591819014 Department of Health Dudley Group NHS FT 02/03/2021 Equipment Maintenance GI Unit CANTEL (UK) LTD 0021387565 66,092.45 759695751 4 WAYS HEALTHCARE Department of Health Dudley Group NHS FT 16/03/2021 Radiology Reporting Medical Staff Radiology 0021388773 60.587.38 828833692 Department of Health Dudley Group NHS FT 09/03/2021 Medical Equipment NEW HOSPITAL PROJECT F & E PHILIPS HEALTHCARE 0021388939 60,849.90 000000 ALVAREZ & MARSAL EUROPE LTD Dudley Group NHS FT 02/03/2021 Consultancy Fees Finance, Info & Estates Manage 48,353.13 859183092 Department of Health 0021389041 Dudley Group NHS FT 09/03/2021 Radiology Reporting Department of Health Medical Staff Radiology EVERLIGHT RADIOLOGY UK 0021389207 36,566.72 134072836 Dudley Group NHS FT 09/03/2021 IT Service & Support Charges Electronic Patient Records ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021389462 42,967.00 194627866 Department of Health Dudley Group NHS FT 02/03/2021 Software Licenses Information Technology TRUSTMARQUE SOLUTIONS LTD Department of Health 0021389596 30,227.18 727348615 Department of Health Dudley Group NHS FT 16/03/2021 Drugs Drugs ROCHE PRODUCTS LTD 0021389662 56,670,72 600358871 Department of Health Dudley Group NHS FT 02/03/2021 Nursing Agency Suspense Account MEDLOCUMS RECRUITMENT LTD 0021389940 53.151.16 000000 Department of Health Dudley Group NHS FT 02/03/2021 Nursing Agency Suspense Account NUTRIX PERSONNEL LTD 0021389945 28 537 41 FISHER & PAYKEL HEALTHCARE LTD Department of Health Dudley Group NHS FT 16/03/2021 Medical Equipment NEW HOSPITAL PROJECT F & E 0021389995 29.715.35 603894824 Dudley Group NHS FT 16/03/2021 Drugs Druas NOVARTIS PHARMACEUTICALS LIK LTD. 0021390032 31 630 03 557290227 Department of Health Department of Health Dudley Group NHS FT 09/03/2021 Patient Treatment Renal Satellite FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021390227 30.006.72 000000 Department of Health Dudley Group NHS FT 09/03/2021 Patient Treatment Renal Satellite FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021390229 60.643.22 000000 Department of Health Dudley Group NHS FT 16/03/2021 Computer Maintenance Information Technology CDW LIMITED 0021390247 28.490.00 902194939 Department of Health Dudley Group NHS FT 16/03/2021 Drugs Drugs ALLOGA LIK LTD 0021390325 27 000 00 684090520 Dudley Group NHS FT 16/03/2021 Electronic Patient Record System ALL SCRIPTS HEALTHCARE (IT) LIK LTD 50 000 00 194627866 Department of Health FPR 0021390367 Department of Health Dudley Group NHS FT 09/03/2021 Nursing Agency Suspense Account MEDLOCUMS RECRUITMENT LTD 0021390581 62.871.50 000000 Department of Health Dudley Group NHS FT 09/03/2021 Nursing Agency Suspense Account NUTRIX PERSONNEL LTD 0021390584 39.515.72 71,587.33 654962991 Department of Health Dudley Group NHS FT 16/03/2021 Drugs FP10 & Other Drug Recharges PRESCRIPTION PRICING AUTHORITY 0021390622 Department of Health Dudley Group NHS FT 23/03/2021 Drugs Drugs BAYER PLC 0021390652 34,217.10 000000 Department of Health Dudley Group NHS FT 16/03/2021 Drugs Drugs HEALTHCARE AT HOME LTD 0021390741 126 546 52 873342418 Department of Health Dudley Group NHS FT 16/03/2021 Drugs Drugs HEALTHCARE AT HOME LTD 0021390744 30,058.00 873342418 Trust IT Operations INSIGNIA MEDICAL SYSTEMS LTD Department of Health Dudley Group NHS FT 16/03/2021 IT Service Charge 0021390787 39,012.00 Dudley Group NHS FT 23/03/2021 Drugs 32,616.80 600358871 ROCHE PRODUCTS LTD 0021390856 Department of Health Drugs Department of Health Dudley Group NHS FT 02/03/2021 Drugs **Dudley Clinical Services** DUDLEY CLINICAL SERVICES LTD 0021391098 329,411.75 000000 Department of Health Dudley Group NHS FT 23/03/2021 Computer Maintenance Trust IT Operations CAPITA IT SERVICES 0021391211 89.597.78 618184140 Community Tissue Viability DRIVE DEVILBISS SIDHIL LIMITED Department of Health Dudley Group NHS FT 23/03/2021 Equipment Maintenance Support 0021391217 37,186.66 229567768 Department of Health Dudley Group NHS FT 23/03/2021 Medical Equipment Community Tissue Viability DRIVE DEVILBISS SIDHIL LIMITED 0021391220 41,431.00 229567768 NEW HOSPITAL PROJECT F & E MEDICAL GRAPHICS (UK) LTD Dudley Group NHS FT 23/03/2021 Medical Equipment 0021391422 116.400.00 811458347 Department of Health ST HELENS & KNOWSLEY TEACH HOSP NHS TRU Department of Health Dudley Group NHS FT 16/03/2021 Workforce Training Trust Wide 0021391437 190,000.00 654943996 Department of Health Dudley Group NHS FT 16/03/2021 Nursing Agency Suspense Account MEDLOCUMS RECRUITMENT LTD 0021391457 62.182.78 000000 Department of Health Dudley Group NHS FT 23/03/2021 Computer Software Health Records WESLEYAN BANK LTD 0021391528 46,730.00 487282114 Department of Health Dudley Group NHS FT 23/03/2021 Consultancy Fees ED Redevelopment AA PROJECTS LTD 0021391530 52,792.04 741275541 COMMUNITY HEALTH PARTNERSHIPS Dudley Group NHS FT 23/03/2021 Building Rent 102,287.10 782562113 Estates & Facilities 0021391549 Department of Health Department of Health Dudley Group NHS FT 23/03/2021 Building Rent Estates & Facilities COMMUNITY HEALTH PARTNERSHIPS 0021391550 71,420.57 782562113 Department of Health Dudley Group NHS FT 30/03/2021 Computer Hardware HSLI Project CDW LIMITED 0021391880 67.872.07 902194939 Covid Vacc Fixed MM BCLM BLACK COUNTRY MUSEUM ENTERPRISES Dudley Group NHS FT 09/03/2021 Building Rent 0021392021 32,400.00 765321138 Department of Health Department of Health Dudley Group NHS FT 23/03/2021 Drugs AAH HOSPITAL SERVICE 0021392049 295.305.59 000000 Druas Department of Health Dudley Group NHS FT 30/03/2021 Drugs Drugs JANSSEN CILAG LTD 0021392097 26.968.80 207929448 Trust IT Operations Department of Health Dudley Group NHS FT 23/03/2021 Computer Maintenance IMAGEX MEDICAL LTD 0021392210 26.239.00 983557275 Department of Health Dudley Group NHS FT 30/03/2021 Drugs Druas ALLOGA UK LTD 0021392217 36 000 00 684090520 TRIPLE POINT LEASE PARTNERS Department of Health Dudley Group NHS FT 30/03/2021 Medical Equipment Lease Breast Screening SW Staffs 0021392329 56 654 58 883721108 Department of Health Dudley Group NHS FT 23/03/2021 Computer Software Information Technology SOFTCAT LIMITED 0021392335 48.438.00 491848503 Department of Health Dudley Group NHS FT 23/03/2021 Computer Software Information Technology SOFTCAT LIMITED 0021392336 33.712.00 491848503 Information Technology Department of Health Dudley Group NHS FT 23/03/2021 Computer Software ALLOCATE SOFTWARE PLC 0021392337 30.000.00 927202540 Department of Health Dudley Group NHS FT 23/03/2021 Computer Software Information Technology ALLOCATE SOFTWARE PLC 0021392338 119.627.00 927202540 Dudley Group NHS FT 16/03/2021 Drugs Department of Health **Dudley Clinical Services** DUDLEY CLINICAL SERVICES LTD 0021392376 191 898 93 000000 Department of Health Dudley Group NHS FT 23/03/2021 Nursing Agency Suspense Account MEDLOCUMS RECRUITMENT LTD 0021392443 114.506.30 000000 Department of Health Dudley Group NHS FT 30/03/2021 Drugs Drugs GRIFOLS UK LTD 0021392573 29.625.00 849740388 INSIGNIA MEDICAL SYSTEMS LTD Department of Health Dudley Group NHS FT 30/03/2021 IT Service Charge Trust IT Operations 0021392642 39.012.00 Department of Health Dudley Group NHS FT 16/03/2021 IT Service & Support Charges Electronic Patient Records ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021392653 42.967.00 194627866 50.329.87 747669868 Department of Health Dudley Group NHS FT 23/03/2021 Medical Equipment Locality Wide Continence ABENA UK LIMITED 0021392655 NEW HOSPITAL PROJECT F & E Department of Health Dudley Group NHS FT 16/03/2021 Medical Equipment OKB MEDICAL LIMITED 0021392784 69,600.00 Department of Health Dudley Group NHS FT 23/03/2021 Radiology Reporting Medical Staff Radiology EVERLIGHT RADIOLOGY UK 0021392810 31,573.99 134072836 Dudley Group NHS FT 30/03/2021 Capital Equipment CT Scanner LYNTON TRAILERS UK LTD 0021392817 231.840.00 732750932 Department of Health Dudley Group NHS FT 30/03/2021 IT Network Trust IT Operations VIRGIN MEDIA BUSINESS 0021393223 276,825.11 591819014 Department of Health Dudley Group NHS FT 15/03/2021 PFI SUMMIT HEALTHCARE (DUDLEY) LTD 0021393241 7.396.689.27 769790754 Department of Health Pfi Management Department of Health Dudley Group NHS FT 30/03/2021 Nursing Agency Suspense Account MEDLOCUMS RECRUITMENT LTD 0021393385 39,669.10 000000 Department of Health Dudley Group NHS FT 30/03/2021 Nursing Agency Suspense Account NUTRIX PERSONNEL LTD 0021393394 33,875.17 Medical Staff Radiology Dudley Group NHS FT 23/03/2021 Radiology Reporting 4 WAYS HEALTHCARE 0021393694 48,674.55 828833692 Department of Health Dudley Group NHS FT 30/03/2021 Medical Equipment THEATRE INSTRUMENT REPLACEMENT SURGICAL HOLDINGS 0021394317 29,812.75 730952830 Department of Health Dudley Group NHS FT 30/03/2021 Medical Equipment NEW HOSPITAL PROJECT F & E 0021394319 Department of Health ZOLL MEDICAL UK LTD 71.006.40 34,200.00 684094508 Department of Health Dudley Group NHS FT 30/03/2021 Medical Equipment 4TH GI ROOM HITACHI MEDICAL SYSTEMS UK LTD 0021394603 Department of Health Dudley Group NHS FT 30/03/2021 Computer Hardware Information Technology XMA LIMITED 0021394633 74,822.88 450034985 Dudley Group NHS FT 30/03/2021 Medical Equipment CT Scanner HOLOGIC LTD 0021394727 194.040.00 560664536 Department of Health Dudley Group NHS FT 30/03/2021 Medical Equipment CT Scanner HOLOGIC LTD 0021394728 305,700.00 560664536 Department of Health NEW HOSPITAL PROJECT F & E Department of Health Dudley Group NHS FT 30/03/2021 Medical Equipment PHILIPS HEALTHCARE 0021394729 118,724.80 000000 Dudley Group NHS FT 30/03/2021 Consultancy Fees FD Redevelopment 0021394769 74 591 79 741275541 Department of Health AA PROJECTS LTD Department of Health Dudley Group NHS FT 23/03/2021 Blood Products Blood Products NHS BLOOD AND TRANSPLANT 0050022855 115.139.97 000000 Department of Health Dudley Group NHS FT 23/03/2021 Pathology Services Mgt Team Clinical Support Div 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022864 641.519.20 000000 Department of Health Dudley Group NHS FT 23/03/2021 Pathology Services Mgt Team Clinical Support Div 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022865 366 358 00 000000 Department of Health Dudley Group NHS FT 23/03/2021 Healthcare Provision Breast Screening Mobile 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050022885 92.482.75 000000