## The Dudley Group

Department Family Department of Health Department of Health

Entity Date Paid Expense Type Dudlev Group NHS FT 01/09/2021 Equipment Maintenance Dudley Group NHS FT 01/09/2021 Drugs Dudlev Group NHS FT 01/09/2021 Drugs Dudley Group NHS FT 28/09/2021 Staff Wellbeing Service Dudley Group NHS FT 01/09/2021 Druas Dudley Group NHS FT 01/09/2021 Drugs Dudley Group NHS FT 01/09/2021 IT Services & Support Charges Dudley Group NHS FT 07/09/2021 Drugs Dudley Group NHS FT 07/09/2021 Drugs Dudley Group NHS FT 07/09/2021 Medical Equipment Dudley Group NHS FT 07/09/2021 Drugs Dudley Group NHS FT 01/09/2021 Nursing Agency Dudley Group NHS FT 01/09/2021 Nursing Agency Dudley Group NHS FT 01/09/2021 Nursing Agency Dudley Group NHS FT 14/09/2021 Computer Hardware Dudley Group NHS FT 01/09/2021 Software Licence Dudley Group NHS FT 07/09/2021 Druas Dudley Group NHS FT 07/09/2021 Patient Treatment Dudley Group NHS FT 07/09/2021 Patient Treatment Dudley Group NHS FT 14/09/2021 Drugs Dudley Group NHS FT 07/09/2021 Nursing Agency Dudley Group NHS FT 07/09/2021 Nursing Agency Dudley Group NHS FT 07/09/2021 Nursing Agency Dudley Group NHS FT 14/09/2021 Software Licences Dudley Group NHS FT 21/09/2021 Pharmacists Agency Dudley Group NHS FT 21/09/2021 Equipment Maintenance Support Dudley Group NHS FT 28/09/2021 Software Licence Dudley Group NHS FT 14/09/2021 Software Licence Dudley Group NHS FT 21/09/2021 Medical Equipment Dudlev Group NHS FT 14/09/2021 Medical Equipment Dudley Group NHS FT 28/09/2021 IT Service Charge Dudley Group NHS FT 01/09/2021 Rates Dudlev Group NHS FT 07/09/2021 Druas Dudley Group NHS FT 21/09/2021 Drugs Dudley Group NHS FT 21/09/2021 Druas Dudley Group NHS FT 14/09/2021 Nursing Agency Dudlev Group NHS FT 28/09/2021 Medical Equipment Dudley Group NHS FT 07/09/2021 Medical Equipment Dudley Group NHS FT 21/09/2021 Nursing Agency Dudley Group NHS FT 28/09/2021 Computer Hardware Dudley Group NHS FT 28/09/2021 Drugs Dudley Group NHS FT 28/09/2021 Consultancy Fees Dudley Group NHS FT 14/09/2021 Workforce Training Dudley Group NHS FT 14/09/2021 Workforce Training Dudley Group NHS FT 21/09/2021 Building Rent Dudley Group NHS FT 21/09/2021 Building Rent Dudley Group NHS FT 21/09/2021 Drugs Dudley Group NHS FT 14/09/2021 Medical Training Initiative Dudley Group NHS FT 28/09/2021 Equipment Maintenance Dudley Group NHS FT 15/09/2021 PFI Dudley Group NHS FT 28/09/2021 Nursing Agency Dudley Group NHS FT 28/09/2021 Nursing Agency Dudley Group NHS FT 28/09/2021 Nursing Agency Dudley Group NHS FT 21/09/2021 Drugs Dudley Group NHS FT 28/09/2021 Drugs Dudley Group NHS FT 17/09/2021 Building Rent Dudlev Group NHS FT 14/09/2021 FM Service Charge Dudley Group NHS FT 14/09/2021 Clinical Services Dudley Group NHS FT 28/09/2021 Clinical Services Dudley Group NHS FT 29/09/2021 Healthcare Provision Dudley Group NHS FT 16/09/2021 Blood Products Dudlev Group NHS FT 29/09/2021 Pathology Services Dudley Group NHS FT 16/09/2021 Healthcare Provision

Transactions over £25,000 Report to Treasury

Payment Date from:

Expense Area GI Unit Pharmacy JAC Drug Adjustments Druas HR Director Drugs Drugs Electronic Patient Records Drugs Drugs MODULAR WARD RHH Drugs Operations Operations Operations MODULAR WARD RHH Information Technology Drugs Renal Satellite Renal Satellite Drugs Operations Operations Operations Covid Vacc Programme Mgt Covid Vacc Programme Mgt **Tissue Viability** MODULAR WARD RHH Information And Quality CORONA VIRUS EQUIPMENT NEW HOSPITAL PROJECT F & E Trust IT Operations Estates & Facilities **Dudley Clinical Services** Drugs Druas Operations Operations Operations Operations MODULAR WARD RHH Locality Wide Continence Suspense Account Information Technology Drugs ED Redevelopment Trust Wide Trust Wide Estates & Facilities Estates & Facilities FP10 & Other Drug Recharges MTI Scholarship Scheme Trust IT Operations Pfi Management Operations Operations Operations **Dudley Clinical Services** Druas Estates & Facilities Health Records Surgery Mgt Team Surgery Mgt Team Breast Screening Mobile Blood Products Mat Team Clinical Support Div Covid Vacc Fixed MM BCLM

01/09/2021 to 30/09/2021

Supplier Transaction Number £ VAT Rea CANTEL (UK) LTD 0021408617 100.164.00 747669868 ROCHE DIAGNOSTICS LTD 0021409528 32,323.20 527218256 PHOENIX HEALTHCARE DIST LTD 0021409668 30,723,84 000000 BHSF EMPLOYEE BENEFITS LTD 0021409788 76,320.00 000000 BAYER PLC 0021410986 27.373.68 478688860 ALLOGA UK LTD 0021411127 27,000.00 782562113 ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021411181 36.800.00 782562113 BATH ASU 0021411535 25,290.06 759695751 ROCHE PRODUCTS LTD 0021411548 26,856.36 927314819 MEDIWELL SYSTEMS LTD 0021411621 30.876.14 ALLOGA UK LTD 0021411663 32,400.00 PURE HEALTHCARE LIMITED 0021411879 63.089.00 NUTRIX PERSONNEL LTD 0021411885 45.974.07 674637108 MEDLOCUMS RECRUITMENT LTD 0021411891 45.158.77 000000 CDW LIMITED 0021411955 51,906.24 000000 28.513.07 000000 DATIX LTD 0021412057 HEALTHCARE AT HOME LTD 0021412122 25.764.00 000000 FRESENIUS MEDICAL CARE UK LTD 0021412285 66.336.77 000000 FRESENIUS MEDICAL CARE RENAL SERVS LTD 0021412286 32.869.96 654962991 ALLOGA UK LTD 0021412301 36,000.00 000000 MEDLOCUMS RECRUITMENT LTD 0021412866 43.870.94 000000 NUTRIX PERSONNEL LTD 0021412868 30,907.63 000000 PURE HEALTHCARE LIMITED 0021412893 28.084.75 000000 SOFTCAT LIMITED 0021412909 30,803.00 000000 MEDWING (UK) LTD 0021412911 34,560.00 000000 DRIVE DEVILBISS SIDHIL LIMITED 0021412914 45.555.56 362586629 ALLSCRIPTS HEALTHCARE (IT) UK LTD 0021412922 53,782.00 769790754 3M UNITED KINGDOM PLC 0021412954 153.828.06 769790754 PHILIPS HEALTHCARE 0021413034 39,599.28 HOWARD WRIGHT 0021413037 28.009.80 INSIGNIA MEDICAL SYSTEMS LTD 0021413194 39,012.00 DUDLEY MBC 0021413351 131,584.00 000000 DUDLEY CLINICAL SERVICES LTD 0021413356 329.411.75 000000 ALLOGA UK LTD 0021413362 36,000.00 HEALTHCARE AT HOME LTD 0021413467 30.058.00 869156578 NISI ENTERPRISES LIMITED 0021413546 43,043.00 000000 YOUR WORLD NURSING LTD 0021413551 25,258.91 869156578 PURE HEALTHCARE LIMITED 0021413555 32,975.75 000000 MEDLOCUMS RECRUITMENT LTD 0021413558 52.321.66 PHILIPS HEALTHCARE 0021413644 91.859.04 654943996 ABENA UK LIMITED 0021413809 61,115.75 654943996 PURE HEALTHCARE LIMITED 0021414128 27,214.75 000000 CDW LIMITED 0021414163 31,509.72 000000 OCTAPHARMA LTD 0021414292 41,055.00 000000 AA PROJECTS LTD 0021414385 56,732.65 600358871 ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 0021414649 200.000.00 600358871 ST HELENS & KNOWSLEY TEACH HOSP NHS TRU 0021414650 200,000.00 684090520 COMMUNITY HEALTH PARTNERSHIPS 0021414653 103,688.98 684090520 COMMUNITY HEALTH PARTNERSHIPS 0021414654 69,842.19 684090520 PRESCRIPTION PRICING AUTHORITY 0021414655 80,779.20 000000 UK CPSP 0021414814 92,830.00 684090520 BECTON DICKINSON DISPENSING UK LTD 0021415368 42,067.00 873342418 SUMMIT HEALTHCARE (DUDLEY) LTD 0021415484 5.725.655.79 000000 PURE HEALTHCARE LIMITED 0021415575 30,915.25 769790754 MEDLOCUMS RECRUITMENT LTD 0021415586 75.774.34 769790754 NISI ENTERPRISES LIMITED 0021415587 29.773.01 769790754 DUDLEY CLINICAL SERVICES LTD 0021415601 169,839.19 769790754 AAH HOSPITAL SERVICE 0021415602 354.305.42 769790754 LCP ESTATES LTD 0021415693 28,800.00 769790754 MITIE FM LTD 0060104190 47.591.39 000000 WEST MIDLANDS HOSPITAL 0060104718 77,315.47 WEST MIDLANDS HOSPITAL 0060104719 64,862.47 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 1,093,084.62 000000 0050023486 NHS BLOOD AND TRANSPLANT 0050023490 97,349.20 769790754 95576 THE ROYAL WOLVERHAMPTON HOSPITALS 0050023492 1.118.029.11 000000 NHS BLACK COUNTRY & WEST BIRMINGHAM CCG 0050023513 222,957.39 902194939