

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MICROBIOLOGY	MICROBIOLOGY	16/11/2018	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0000595291	77,300.59
SECURITY SERVICES	SECURITY SERVICES	16/11/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000595439	45,776.40
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	08/11/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLY CHAIN CAPITAL	0010014314	86,313.60
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	16/11/2018	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0010015620	30.50
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	16/11/2018	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0010015620	41,759.10
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/11/2018	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0010016401	26,714.90
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	16/11/2018	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0010016415	31,407.30
MORTUARY	MORTUARY	22/11/2018	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015587	329,208.47
TRUST WIDE	TRUST WIDE	08/11/2018	CREDITORS - TRADE	TRUST WIDE	CELGENE LTD	0020056542	(296,578.80)
TRUST WIDE	TRUST WIDE	16/11/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020057675	147,432.59
SECURITY SERVICES	SECURITY SERVICES	16/11/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0020058573	45,776.40
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	16/11/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020058870	237,626.00
STAFF FLOW	STAFF FLOW	01/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059102	46,228.76
STAFF FLOW	STAFF FLOW	01/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059103	105,256.57
STAFF FLOW	STAFF FLOW	08/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059178	74,057.81
STAFF FLOW	STAFF FLOW	08/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059179	61,933.59
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	22/11/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020059276	360,373.99
MATERNITY	MATERNITY	22/11/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020059277	460,922.76
STAFF FLOW	STAFF FLOW	29/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059419	114,088.17
STAFF FLOW	STAFF FLOW	29/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059420	54,364.45
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	29/11/2018	TAXIS	MANAGEMENT - WCCSS	AFJ LIMITED	0050079886	28,197.00
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	29/11/2018	TAXIS	MANAGEMENT - WCCSS	AFJ LIMITED	0050079887	26,532.00
DIVISIONAL SLR INCENTIVE	DIVISIONAL SLR INCENTIVE	16/11/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	SIEMENS HEALTHCARE LIMITED	0050082121	103,722.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/11/2018	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050082163	26,714.90
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	16/11/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	MOTT MACDONALD LIMITED	0050082202	6,600.00
MATERNITY	MATERNITY	16/11/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	MOTT MACDONALD LIMITED	0050082202	25,020.00
TRUST WIDE	TRUST WIDE	16/11/2018	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050082531	34,409.44
STAFF FLOW	STAFF FLOW	15/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082953	81,465.00
STAFF FLOW	STAFF FLOW	15/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082954	125,425.19
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/11/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0050082957	70,000.00
TRUST WIDE	TRUST WIDE	15/11/2018	CREDITORS - TRADE	TRUST WIDE	CELGENE LTD	0060033679	(68,493.60)
LAUNDRY SERVICES	LAUNDRY SERVICES	08/11/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060033882	66,097.03
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	22/11/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0060033925	37,884.67
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	29/11/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	DUROLAS CONTRACTORS LTD	0060033984	146,976.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	29/11/2018	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060034170	42,167.94
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/11/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060034201	41,379.90
ENERGY SERV MANOR RESIDENCIES	ENERGY SERV MANOR RESIDENCIES	29/11/2018	WATER & SEWERAGE	ESTATES MANAGEMENT	WATER PLUS SELECT LIMITED	0060034443	43,509.80
STAFF FLOW	STAFF FLOW	22/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060034704	111,355.79
STAFF FLOW	STAFF FLOW	22/11/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060034705	45,494.93
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	01/11/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0070017831	26,199.60
CMU CARDIOLOGY	CMU CARDIOLOGY	29/11/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0070017973	44,400.24
CMU CARDIOLOGY	CMU CARDIOLOGY	29/11/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0070017974	44,400.24
						TOTAL	<u>3,159,451.22</u>