

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	20/12/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020059275	153,600.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	07/12/2018	OTHER EXPENSES	FINANCE DIRECTOR	ROCHE DIAGNOSTICS LTD	0000597277	(348,656.96)
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	13/12/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CIMS	0010015956	25,434.00
HSDU MANOR	HSDU MANOR	20/12/2018	MED & SURG DISPOSABLES	THEATRE CRIT CARE AND ANAES	KARL STORZ ENDOSCOPY (UK) LTD	0010016180	26,542.80
HISTOLOGY	HISTOLOGY	13/12/2018	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0010016608	25,485.64
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/12/2018	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015012452	26,317.32
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/12/2018	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015012453	25,162.94
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/12/2018	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015012533	25,307.54
MICROBIOLOGY	MICROBIOLOGY	31/12/2018	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015014942	30,215.01
MICROBIOLOGY	MICROBIOLOGY	31/12/2018	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015015273	42,566.01
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	20/12/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015015382	63,399.88
OLDER PEOPLES MENTAL HLTH SERV	OLDER PEOPLES MENTAL HLTH SERV	31/12/2018	SERVICES FROM OTHER NHS BODIES	DIRECTOR OF NURSING	DUDLEY AND WALSALL MH PARTNERSHIP	0015015559	42,125.00
OLDER PEOPLES MENTAL HLTH SERV	OLDER PEOPLES MENTAL HLTH SERV	31/12/2018	SERVICES FROM OTHER NHS BODIES	DIRECTOR OF NURSING	DUDLEY AND WALSALL MH PARTNERSHIP	0015015560	42,125.00
BLACK COUNTRY ALLIANCE	BLACK COUNTRY ALLIANCE	31/12/2018	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	ROYAL WOLVERHAMPTON NHS TRUST	0015015572	53,066.29
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	06/12/2018	TAXIS	MANAGEMENT - WCCSS	AFJ LIMITED	0020057754	28,149.00
BLOOD SCIENCES	BLOOD SCIENCES	06/12/2018	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0020057760	561,859.44
TRUST WIDE	TRUST WIDE	06/12/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020057774	154,593.42
TRUST WIDE	TRUST WIDE	06/12/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020057792	130,821.81
TRUST WIDE	TRUST WIDE	06/12/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020057834	163,511.86
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	06/12/2018	TAXIS	MANAGEMENT - WCCSS	AFJ LIMITED	0020057910	26,202.00
TRUST WIDE	TRUST WIDE	06/12/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020058406	227,809.08
TRUST WIDE	TRUST WIDE	20/12/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020058407	139,676.86
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	20/12/2018	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0020058905	25,426.27
STAFF FLOW	STAFF FLOW	13/12/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059458	254,536.58
STAFF FLOW	STAFF FLOW	13/12/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059459	168,488.37
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	13/12/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020059460	70,000.00
MORTUARY	MORTUARY	13/12/2018	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0020059465	336,770.73
TRUST WIDE	TRUST WIDE	13/12/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020059616	1,935,935.35
STAFF FLOW	STAFF FLOW	20/12/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059618	87,922.96
STAFF FLOW	STAFF FLOW	20/12/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059619	63,849.42
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	06/12/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	ORION HEALTH LTD	0050080866	54,467.14
TRUST WIDE	TRUST WIDE	06/12/2018	CAPITAL WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050081550	116,726.06
TRUST WIDE	TRUST WIDE	06/12/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050081649	141,953.99
TRUST WIDE	TRUST WIDE	06/12/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050082333	65,704.24
LAUNDRY SERVICES	LAUNDRY SERVICES	20/12/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050083263	61,426.12
ACCESS TEAM - OUTPATIENTS	ACCESS TEAM - OUTPATIENTS	13/12/2018	SOFTWARE MAINTENANCE	DOS PERFORMANCE	HEALTHCARE COMMUNICATIONS UK LTD,	0050083273	27,285.68
TRUST WIDE	TRUST WIDE	07/12/2018	DEBTORS - NON-NHS	TRUST WIDE	ROCHE DIAGNOSTICS LTD	0050083289	58,109.49
FINANCE DEPARTMENT	FINANCE DEPARTMENT	07/12/2018	OTHER EXPENSES	FINANCE DIRECTOR	ROCHE DIAGNOSTICS LTD	0050083289	290,547.47
STAFF FLOW	STAFF FLOW	06/12/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083348	39,058.98
STAFF FLOW	STAFF FLOW	06/12/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083349	91,308.77
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	20/12/2018	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0060032736	40,336.62
IMAGING DEPARTMENT	IMAGING DEPARTMENT	20/12/2018	MED & SURG MTC	CLINICAL SUPPORT SERVICES	NHS SUPPLY CHAIN	0060032737	93,974.47
IMAGING DEPARTMENT	IMAGING DEPARTMENT	20/12/2018	MED & SURG MTC	CLINICAL SUPPORT SERVICES	NHS SUPPLY CHAIN	0060032770	(93,974.47)
IMAGING DEPARTMENT	IMAGING DEPARTMENT	20/12/2018	MED & SURG MTC	CLINICAL SUPPORT SERVICES	NHS SUPPLY CHAIN	0060032824	72,646.08
TRUST WIDE	TRUST WIDE	31/12/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060033554	151,467.73
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	20/12/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0060034052	37,008.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	20/12/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0060034053	37,008.00
LAUNDRY SERVICES	LAUNDRY SERVICES	06/12/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060034335	58,849.51
IMAGING DEPARTMENT	IMAGING DEPARTMENT	06/12/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060034357	48,073.20
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	06/12/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060034428	237,626.00
TRUST WIDE	TRUST WIDE	06/12/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060034697	37,775.00
TRUST WIDE	TRUST WIDE	06/12/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060034702	(170,400.00)
TRUST WIDE	TRUST WIDE	03/12/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060034733	1,969,267.95
MATERNITY	MATERNITY	20/12/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060035184	419,941.20
MATERNITY	MATERNITY	20/12/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060035186	(209,190.60)
						<b>TOTAL</b>	<b><u>8,285,240.25</u></b>