

| DEPARTMENT FAMILY              | ENTITY                         | DATE       | EXPENSE TYPE                   | EXPENSE AREA                 | SUPPLIER                      | TRANSACTION NUMBER | AMOUNT       |
|--------------------------------|--------------------------------|------------|--------------------------------|------------------------------|-------------------------------|--------------------|--------------|
| MAINTENANCE - APPLICATIONS     | MAINTENANCE - APPLICATIONS     | 17/01/2019 | COMPUTER HARDWARE AND SOFT MTC | INFORMATION DIRECTOR         | CLINISYS PATHOLOGY LIMITED    | 0000595837         | 58,288.80    |
| MICROBIOLOGY                   | MICROBIOLOGY                   | 10/01/2019 | LABORATORY EQUIPMENT - DISPOS  | CLINICAL SUPPORT SERVICES    | CHRYSAL CONSULTING LIMITED    | 0000595922         | 59,359.01    |
| MAINTENANCE - APPLICATIONS     | MAINTENANCE - APPLICATIONS     | 31/01/2019 | COMPUTER HARDWARE AND SOFT MTC | INFORMATION DIRECTOR         | HEALTHCARE SOFTWARE SYSTEMS   | 0000596909         | 26,199.60    |
| TRUST WIDE                     | TRUST WIDE                     | 10/01/2019 | CREDITORS - TRADE              | TRUST WIDE                   | NHS SUPPLY CHAIN              | 0000598150         | 139,540.75   |
| INCONTINENCE SUPPLIES          | INCONTINENCE SUPPLIES          | 04/01/2019 | CONTINENCE PRODUCTS            | GENERAL SURGERY CARE GROUP   | ABENA UK LTD                  | 0010014427         | 42,595.04    |
| TRUST WIDE                     | TRUST WIDE                     | 17/01/2019 | CREDITORS - TRADE              | TRUST WIDE                   | NHS SUPPLY CHAIN              | 0010014812         | 116,950.40   |
| TRUST WIDE                     | TRUST WIDE                     | 10/01/2019 | CREDITORS - TRADE              | TRUST WIDE                   | NHS SUPPLY CHAIN              | 0010014813         | 116,005.33   |
| PFI UNITARY PAYMENT            | PFI UNITARY PAYMENT            | 10/01/2019 | UNITARY PAYMENT                | TRUST WIDE                   | THE WALSALL HOSPITAL CO PLC   | 0010016219         | 32,852.12    |
| PFI UNITARY PAYMENT            | PFI UNITARY PAYMENT            | 10/01/2019 | UNITARY PAYMENT                | TRUST WIDE                   | THE WALSALL HOSPITAL CO PLC   | 0010016220         | 32,852.12    |
| MINOR WORKS                    | MINOR WORKS                    | 17/01/2019 | UNITARY PAYMENT                | ESTATES MANAGEMENT           | THE WALSALL HOSPITAL CO PLC   | 0010016230         | 34,668.02    |
| OTHER CCG                      | OTHER CCG                      | 31/01/2019 | MONTHLY INSTALMENTS            | BLOCK INCOME                 | ROYAL WOLVERHAMPTON NHS TRUST | 0015013289         | 86,337.97    |
| DARLASTON HEALTH CENTRE        | DARLASTON HEALTH CENTRE        | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013669         | 31,990.42    |
| DARLASTON HEALTH CENTRE        | DARLASTON HEALTH CENTRE        | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013671         | 31,990.42    |
| HARDEN HEALTH CENTRE           | HARDEN HEALTH CENTRE           | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013672         | 30,960.04    |
| HARDEN HEALTH CENTRE           | HARDEN HEALTH CENTRE           | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013674         | 30,960.04    |
| PINFOLD HEALTH CENTRE          | PINFOLD HEALTH CENTRE          | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013693         | 37,263.18    |
| PINFOLD HEALTH CENTRE          | PINFOLD HEALTH CENTRE          | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013694         | 37,263.18    |
| SOFT SERVICES-BLAKENALL MEADOW | SOFT SERVICES-BLAKENALL MEADOW | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013758         | 35,154.09    |
| SOFT SERVICES-BROWNHILLS       | SOFT SERVICES-BROWNHILLS       | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013760         | 35,808.02    |
| HARDEN HEALTH CENTRE           | HARDEN HEALTH CENTRE           | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013765         | 38,529.73    |
| BENTLEY HEALTH CENTRE          | BENTLEY HEALTH CENTRE          | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013975         | (62,882.85)  |
| PINFOLD HEALTH CENTRE          | PINFOLD HEALTH CENTRE          | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013976         | (44,810.53)  |
| DARLASTON HEALTH CENTRE        | DARLASTON HEALTH CENTRE        | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013979         | (121,424.28) |
| SOFT SERVICES-BLAKENALL MEADOW | SOFT SERVICES-BLAKENALL MEADOW | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013981         | (49,947.99)  |
| SOFT SERVICES-BROWNHILLS       | SOFT SERVICES-BROWNHILLS       | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013985         | (79,749.75)  |
| FORRESTER STREET MC            | FORRESTER STREET MC            | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013986         | (80,971.44)  |
| HARDEN HEALTH CENTRE           | HARDEN HEALTH CENTRE           | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015013987         | (72,652.83)  |
| PINFOLD HEALTH CENTRE          | PINFOLD HEALTH CENTRE          | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015014297         | (25,787.04)  |
| SOFT SERVICES-BROWNHILLS       | SOFT SERVICES-BROWNHILLS       | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015014298         | (27,927.12)  |
| DARLASTON HEALTH CENTRE        | DARLASTON HEALTH CENTRE        | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015014869         | (27,523.06)  |
| SOFT SERVICES-BROWNHILLS       | SOFT SERVICES-BROWNHILLS       | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015015092         | 27,359.70    |
| PINFOLD HEALTH CENTRE          | PINFOLD HEALTH CENTRE          | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015015096         | 30,092.19    |
| DARLASTON HEALTH CENTRE        | DARLASTON HEALTH CENTRE        | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD     | 0015015103         | (27,523.06)  |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | SERVICES-NHS - SUB CONTR HCARE | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 7,163.04     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 3,314.30     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | TRAVEL EXPENSES                | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 220.54       |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | OPTOMETRY SERVICE              | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 1,822.83     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 3,087.50     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 6,401.80     |
| OPHTHALMOLOGY JUNIOR MED       | OPHTHALMOLOGY JUNIOR MED       | 31/01/2019 | SPECIALISED REGISTRARS         | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 1,109.98     |
| OPHTHALMOLOGY JUNIOR MED       | OPHTHALMOLOGY JUNIOR MED       | 31/01/2019 | OTHER CAREER GRADES            | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 24,495.34    |
| OPHTHALMOLOGY JUNIOR MED       | OPHTHALMOLOGY JUNIOR MED       | 31/01/2019 | TRAVEL EXPENSES                | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 244.57       |
| OPHTHALMOLOGY OPD              | OPHTHALMOLOGY OPD              | 31/01/2019 | TRAVEL EXPENSES                | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 47.03        |
| OPHTHALMOLOGY OPD              | OPHTHALMOLOGY OPD              | 31/01/2019 | NURSE QUALIFIED PBS-7          | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 11,099.95    |
| OPHTHALMOLOGY OPD              | OPHTHALMOLOGY OPD              | 31/01/2019 | HCA PB2-3                      | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 1,818.63     |
| CATARACT SUITE                 | CATARACT SUITE                 | 31/01/2019 | TRAVEL EXPENSES                | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 279.09       |
| CATARACT SUITE                 | CATARACT SUITE                 | 31/01/2019 | NURSE QUALIFIED PBS-7          | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 6,597.25     |
| CATARACT SUITE                 | CATARACT SUITE                 | 31/01/2019 | HCA PB2-3                      | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 1,070.28     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 5,629.40     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015204         | 3,314.30     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | SERVICES-NHS - SUB CONTR HCARE | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 7,163.04     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 3,314.30     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | TRAVEL EXPENSES                | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 220.54       |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | OPTOMETRY SERVICE              | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 1,822.83     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 3,087.50     |
| OPHTHALMOLOGY SNR MED STAFF    | OPHTHALMOLOGY SNR MED STAFF    | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 6,401.80     |
| OPHTHALMOLOGY JUNIOR MED       | OPHTHALMOLOGY JUNIOR MED       | 31/01/2019 | SPECIALISED REGISTRARS         | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 1,109.98     |
| OPHTHALMOLOGY JUNIOR MED       | OPHTHALMOLOGY JUNIOR MED       | 31/01/2019 | OTHER CAREER GRADES            | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 24,495.34    |
| OPHTHALMOLOGY JUNIOR MED       | OPHTHALMOLOGY JUNIOR MED       | 31/01/2019 | TRAVEL EXPENSES                | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 244.57       |
| OPHTHALMOLOGY OPD              | OPHTHALMOLOGY OPD              | 31/01/2019 | TRAVEL EXPENSES                | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 47.03        |
| OPHTHALMOLOGY OPD              | OPHTHALMOLOGY OPD              | 31/01/2019 | NURSE QUALIFIED PBS-7          | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 11,099.95    |
| OPHTHALMOLOGY OPD              | OPHTHALMOLOGY OPD              | 31/01/2019 | HCA PB2-3                      | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 1,818.63     |
| CATARACT SUITE                 | CATARACT SUITE                 | 31/01/2019 | TRAVEL EXPENSES                | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST | 0015015331         | 279.09       |

| DEPARTMENT FAMILY            | ENTITY                       | DATE       | EXPENSE TYPE                   | EXPENSE AREA                 | SUPPLIER                              | TRANSACTION NUMBER | AMOUNT              |
|------------------------------|------------------------------|------------|--------------------------------|------------------------------|---------------------------------------|--------------------|---------------------|
| CATARACT SUITE               | CATARACT SUITE               | 31/01/2019 | NURSE QUALIFIED PB5-7          | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015331         | 6,597.25            |
| CATARACT SUITE               | CATARACT SUITE               | 31/01/2019 | HCA PB2-3                      | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015331         | 1,070.28            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015331         | 5,629.40            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015331         | 3,314.30            |
| DARLASTON HEALTH CENTRE      | DARLASTON HEALTH CENTRE      | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD             | 0015015361         | 27,989.33           |
| FORRESTER STREET MC          | FORRESTER STREET MC          | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD             | 0015015370         | 33,916.12           |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | SERVICES-NHS - SUB CONTR HCARE | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 7,163.04            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 3,314.30            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | TRAVEL EXPENSES                | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 220.54              |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | OPTOMETRY SERVICE              | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 1,822.83            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 3,087.50            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 6,401.80            |
| OPHTHALMOLOGY JUNIOR MED     | OPHTHALMOLOGY JUNIOR MED     | 31/01/2019 | SPECIALISED REGISTRARS         | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 1,109.98            |
| OPHTHALMOLOGY JUNIOR MED     | OPHTHALMOLOGY JUNIOR MED     | 31/01/2019 | OTHER CAREER GRADES            | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 24,495.34           |
| OPHTHALMOLOGY JUNIOR MED     | OPHTHALMOLOGY JUNIOR MED     | 31/01/2019 | TRAVEL EXPENSES                | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 244.57              |
| OPHTHALMOLOGY OPD            | OPHTHALMOLOGY OPD            | 31/01/2019 | TRAVEL EXPENSES                | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 47.03               |
| OPHTHALMOLOGY OPD            | OPHTHALMOLOGY OPD            | 31/01/2019 | NURSE QUALIFIED PB5-7          | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 11,099.95           |
| OPHTHALMOLOGY OPD            | OPHTHALMOLOGY OPD            | 31/01/2019 | HCA PB2-3                      | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 1,818.63            |
| CATARACT SUITE               | CATARACT SUITE               | 31/01/2019 | TRAVEL EXPENSES                | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 279.09              |
| CATARACT SUITE               | CATARACT SUITE               | 31/01/2019 | NURSE QUALIFIED PB5-7          | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 6,597.25            |
| CATARACT SUITE               | CATARACT SUITE               | 31/01/2019 | HCA PB2-3                      | THEATRE CRIT CARE AND ANAES  | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 1,070.28            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 5,629.40            |
| OPHTHALMOLOGY SNR MED STAFF  | OPHTHALMOLOGY SNR MED STAFF  | 31/01/2019 | CONSULTANTS                    | HEAD AND NECK CARE GROUP     | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015556         | 3,314.30            |
| PINFOLD HEALTH CENTRE        | PINFOLD HEALTH CENTRE        | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD             | 0015015652         | 30,092.19           |
| SOFT SERVICES-BROWNHILLS     | SOFT SERVICES-BROWNHILLS     | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD             | 0015015654         | 27,359.70           |
| DARLASTON HEALTH CENTRE      | DARLASTON HEALTH CENTRE      | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD             | 0015015686         | (42,796.46)         |
| SOFT SERVICES-BROWNHILLS     | SOFT SERVICES-BROWNHILLS     | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD             | 0015015747         | 27,580.20           |
| BLOOD TRANSFUSION SERVICE    | BLOOD TRANSFUSION SERVICE    | 31/01/2019 | BLOOD TRANSFUSION SERVICE      | CLINICAL SUPPORT SERVICES    | NHS BLOOD AND TRANSPLANT              | 0015015762         | 63,399.88           |
| SOFT SERVICES-BROWNHILLS     | SOFT SERVICES-BROWNHILLS     | 23/01/2019 | RENT                           | ESTATES MANAGEMENT           | NHS PROPERTY SERVICES LTD             | 0015015828         | (28,257.29)         |
| MORTUARY                     | MORTUARY                     | 22/01/2019 | SERVICES FROM OTHER NHS BODIES | CLINICAL SUPPORT SERVICES    | ROYAL WOLVERHAMPTON NHS TRUST         | 0015015911         | 403,402.92          |
| MAINTENANCE - INFRASTRUCTURE | MAINTENANCE - INFRASTRUCTURE | 24/01/2019 | COMPUTER EQUIPMENT AND SOFTW   | INFORMATION DIRECTOR         | INSIGHT DIRECT                        | 0020059289         | 59,086.08           |
| STAFF FLOW                   | STAFF FLOW                   | 10/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059708         | (88,161.66)         |
| STAFF FLOW                   | STAFF FLOW                   | 10/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059709         | (163,676.50)        |
| STAFF FLOW                   | STAFF FLOW                   | 10/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059710         | 54,722.59           |
| STAFF FLOW                   | STAFF FLOW                   | 10/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059711         | 37,083.94           |
| STAFF FLOW                   | STAFF FLOW                   | 10/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059712         | 84,798.87           |
| STAFF FLOW                   | STAFF FLOW                   | 10/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059713         | 65,610.05           |
| MATERNITY                    | MATERNITY                    | 10/01/2019 | PURCHASE OF TANGIBLE ASSET     | CAPITAL                      | THE WALSALL HOSPITAL CO PLC           | 0020059745         | 419,941.20          |
| STAFF FLOW                   | STAFF FLOW                   | 10/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059752         | 105,807.77          |
| TRUST WIDE                   | TRUST WIDE                   | 17/01/2019 | UNITARY PAYMENT                | TRUST WIDE                   | THE WALSALL HOSPITAL CO PLC           | 0020059805         | 2,024,214.36        |
| STAFF FLOW                   | STAFF FLOW                   | 24/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059838         | 101,740.27          |
| STAFF FLOW                   | STAFF FLOW                   | 24/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059839         | 27,252.42           |
| TRUST WIDE                   | TRUST WIDE                   | 31/01/2019 | CREDITORS - OTHER              | TRUST WIDE                   | TUSKERDIRECT LTD                      | 0020059904         | 36,762.33           |
| TRUST WIDE                   | TRUST WIDE                   | 31/01/2019 | CREDITORS - OTHER              | TRUST WIDE                   | TUSKERDIRECT LTD                      | 0020059905         | 36,897.17           |
| STAFF FLOW                   | STAFF FLOW                   | 31/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059907         | 102,521.08          |
| STAFF FLOW                   | STAFF FLOW                   | 31/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0020059908         | 92,792.33           |
| TRUST WIDE                   | TRUST WIDE                   | 10/01/2019 | CREDITORS - TRADE              | TRUST WIDE                   | NHS SUPPLY CHAIN                      | 0050082288         | 114,517.79          |
| CAPITAL MEDICAL EQUIPMENT    | CAPITAL MEDICAL EQUIPMENT    | 04/01/2019 | PURCHASE OF TANGIBLE ASSET     | CAPITAL                      | KARL STORZ ENDOSCOPY (UK) LTD         | 0060033929         | 217,186.60          |
| IMAGING DEPARTMENT           | IMAGING DEPARTMENT           | 10/01/2019 | MRI SCANS                      | CLINICAL SUPPORT SERVICES    | LISTER INHEALTH                       | 0060034356         | 75,614.40           |
| SECURITY SERVICES            | SECURITY SERVICES            | 31/01/2019 | SECURITY CONTRACTS             | FACILITIES                   | APCOA PARKING UK LTD                  | 0060034359         | 45,776.40           |
| MAINTENANCE - INFRASTRUCTURE | MAINTENANCE - INFRASTRUCTURE | 24/01/2019 | COMPUTER EQUIPMENT AND SOFTW   | INFORMATION DIRECTOR         | INSIGHT DIRECT                        | 0060034580         | 38,029.20           |
| PFI UNITARY PAYMENT          | PFI UNITARY PAYMENT          | 10/01/2019 | UNITARY PAYMENT                | TRUST WIDE                   | THE WALSALL HOSPITAL CO PLC           | 0060034699         | 32,852.12           |
| CAPITAL CRITICAL CARE        | CAPITAL CRITICAL CARE        | 10/01/2019 | PURCHASE OF TANGIBLE ASSET     | CAPITAL                      | THE WALSALL HOSPITAL CO PLC           | 0060034700         | 28,608.00           |
| HOSPITAL REDEVELOPMENT       | HOSPITAL REDEVELOPMENT       | 17/01/2019 | BUSINESS RATES                 | ESTATES MANAGEMENT           | WALSALL MBC                           | 0060034902         | 237,626.00          |
| IMAGING DEPARTMENT           | IMAGING DEPARTMENT           | 17/01/2019 | MRI SCANS                      | CLINICAL SUPPORT SERVICES    | LISTER INHEALTH                       | 0060035133         | 48,293.64           |
| IMAGING DEPARTMENT           | IMAGING DEPARTMENT           | 17/01/2019 | MRI SCANS                      | CLINICAL SUPPORT SERVICES    | LISTER INHEALTH                       | 0060035134         | 72,782.40           |
| CAPITAL CRITICAL CARE        | CAPITAL CRITICAL CARE        | 10/01/2019 | PURCHASE OF TANGIBLE ASSET     | CAPITAL                      | THE WALSALL HOSPITAL CO PLC           | 0060035222         | 324,591.79          |
| CAPITAL CRITICAL CARE        | CAPITAL CRITICAL CARE        | 10/01/2019 | PURCHASE OF TANGIBLE ASSET     | CAPITAL                      | THE WALSALL HOSPITAL CO PLC           | 0060035223         | 144,658.34          |
| PFI UNITARY PAYMENT          | PFI UNITARY PAYMENT          | 10/01/2019 | UNITARY PAYMENT                | TRUST WIDE                   | THE WALSALL HOSPITAL CO PLC           | 0060035225         | 32,852.12           |
| PUBLIC HEALTH TRAINEES       | PUBLIC HEALTH TRAINEES       | 15/01/2019 | SPECIALISED REGISTRARS         | HR & TRAINING                | ST HELENS&KNOWSLEY TEACHING HOSPITALS | 0060035458         | 70,000.00           |
| STAFF FLOW                   | STAFF FLOW                   | 17/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0060035476         | 89,380.10           |
| STAFF FLOW                   | STAFF FLOW                   | 17/01/2019 | AGENCY OTHER CAREER GRADES     | FINANCE DIRECTOR             | LIAISON PAYROLL                       | 0060035477         | 81,922.15           |
|                              |                              |            |                                |                              |                                       | <b>TOTAL</b>       | <b>5,919,737.65</b> |