

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
WASTE MANAGEMENT	WASTE MANAGEMENT	21/02/2019	CLINICAL WASTE	FACILITIES	SRCL LTD	0000597282	(31,904.72)
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	01/02/2019	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	SENTEIF LTD	0000597783	30,000.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	21/02/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0000597819	37,008.00
SECURITY SERVICES	SECURITY SERVICES	21/02/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000598007	45,776.40
IMAGING DEPARTMENT	IMAGING DEPARTMENT	01/02/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000598030	67,692.84
IMAGING DEPARTMENT	IMAGING DEPARTMENT	01/02/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000598031	32,426.40
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	21/02/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0000598099	37,884.67
LAUNDRY SERVICES	LAUNDRY SERVICES	21/02/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0000599111	75,978.07
IMAGING DEPARTMENT	IMAGING DEPARTMENT	28/02/2019	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000599149	50,076.53
LAUNDRY SERVICES	LAUNDRY SERVICES	28/02/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0000600309	60,091.10
TRUST WIDE	TRUST WIDE	14/02/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0000600598	1,894,621.68
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	28/02/2019	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0000601551	38,212.15
MORTUARY	MORTUARY	21/02/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0000601620	109,174.00
MATERNITY	MATERNITY	28/02/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0000601913	622,198.74
TRUST WIDE	TRUST WIDE	14/02/2019	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0010016218	42,089.78
MINOR WORKS	MINOR WORKS	14/02/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0010016226	27,361.79
BENTLEY HEALTH CENTRE	BENTLEY HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015013520	65,410.22
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015013759	51,735.06
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015014293	(63,569.60)
OTHER CCG	OTHER CCG	28/02/2019	PERFORMANCE VARIATION	BLOCK INCOME	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015014917	26,861.51
BLACK COUNTRY ALLIANCE	BLACK COUNTRY ALLIANCE	28/02/2019	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	ROYAL WOLVERHAMPTON NHS TRUST	0015015045	38,104.75
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015015093	32,213.31
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015015641	47,486.71
MORTUARY	MORTUARY	21/02/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015681	(66,556.22)
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	7,279.67
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	3,368.27
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	224.13
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	1,852.51
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	3,137.77
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	6,506.04
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	01/02/2019	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	1,128.05
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	01/02/2019	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	24,894.19
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	01/02/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	248.55
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	01/02/2019	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	47.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	01/02/2019	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	11,280.69
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	01/02/2019	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	1,848.24
CATARACT SUITE	CATARACT SUITE	01/02/2019	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	283.63
CATARACT SUITE	CATARACT SUITE	01/02/2019	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	6,704.67
CATARACT SUITE	CATARACT SUITE	01/02/2019	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	1,087.71
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	5,721.06
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015796	3,368.27
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	14/02/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015015843	63,399.88
MICROBIOLOGY	MICROBIOLOGY	28/02/2019	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015015869	34,332.01
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	7,279.67
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	3,368.27
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	224.13
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	1,852.51
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	3,137.77
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	6,506.04
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/02/2019	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	1,128.05
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/02/2019	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	24,894.19
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/02/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	248.55
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/02/2019	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	47.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/02/2019	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	11,280.69
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/02/2019	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	1,848.24
CATARACT SUITE	CATARACT SUITE	28/02/2019	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	283.63
CATARACT SUITE	CATARACT SUITE	28/02/2019	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	6,704.67
CATARACT SUITE	CATARACT SUITE	28/02/2019	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	1,087.71
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	5,721.06
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/02/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015015900	3,368.27
AMBULANCES	AMBULANCES	28/02/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015015946	91,006.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	28/02/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015015953	63,399.88
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015015959	47,486.71

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
SOFT SERVICES-BROWNHILLS	SOFT SERVICES-BROWNHILLS	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015015962	27,359.70
PINFOLD HEALTH CENTRE	PINFOLD HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015015984	30,092.19
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	28/02/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015015995	(42,796.46)
MORTUARY	MORTUARY	21/02/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016137	30,394.58
MORTUARY	MORTUARY	21/02/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016138	370,592.59
MIDWIFERY LED UNIT	MIDWIFERY LED UNIT	14/02/2019	RENT	WOMENS SERVICES	ART ONE (WALSALL) LTD	0020055802	64,694.98
TRUST WIDE	TRUST WIDE	28/02/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020058919	137,982.90
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	01/02/2019	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	KPMG CORPORATE FINANCE	0020059013	214,230.35
IM&T NON- CFH APPLICATIONS	IM&T NON- CFH APPLICATIONS	21/02/2019	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	INSIGHT DIRECT	0020059199	41,384.40
STAFF FLOW	STAFF FLOW	07/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060006	76,356.38
STAFF FLOW	STAFF FLOW	07/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060007	46,883.39
STAFF FLOW	STAFF FLOW	21/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060038	76,980.45
STAFF FLOW	STAFF FLOW	21/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060039	70,663.29
STAFF FLOW	STAFF FLOW	28/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060069	74,525.61
STAFF FLOW	STAFF FLOW	28/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060070	71,148.34
TRUST WIDE	TRUST WIDE	07/02/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050082450	149,037.41
TRUST WIDE	TRUST WIDE	21/02/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050082530	148,265.99
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	28/02/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060034691	98,157.74
MINOR WORKS	MINOR WORKS	28/02/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060034696	34,298.42
TRUST WIDE	TRUST WIDE	14/02/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060035025	170,400.00
SECURITY SERVICES	SECURITY SERVICES	07/02/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060035137	45,776.40
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	28/02/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060035229	26,017.34
MINOR WORKS	MINOR WORKS	28/02/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060035233	68,383.99
MINOR WORKS	MINOR WORKS	28/02/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060035234	33,863.24
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/02/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0060035501	70,000.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/02/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0060035502	(37,758.59)
STAFF FLOW	STAFF FLOW	14/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060035503	70,286.10
STAFF FLOW	STAFF FLOW	14/02/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060035504	128,837.92
IMAGING DEPARTMENT	IMAGING DEPARTMENT	28/02/2019	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0075000146	25,667.28
TRUST WIDE	TRUST WIDE	14/02/2019	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090230088	43,517.51
						<b>TOTAL</b>	<b>6,093,203.59</b>