

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	04/04/2019	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	KPMG CORPORATE FINANCE	0000599474	30,000.00
BLOOD SCIENCES	BLOOD SCIENCES	04/04/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0000600011	128,133.60
BLOOD SCIENCES	BLOOD SCIENCES	04/04/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0000600012	118,380.00
BLOOD SCIENCES	BLOOD SCIENCES	04/04/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0000600013	102,142.80
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	05/04/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0000600480	27,524.33
MINOR WORKS	MINOR WORKS	05/04/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0000600504	27,182.02
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	05/04/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0000600513	30,598.07
MINOR WORKS	MINOR WORKS	05/04/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0000600515	64,662.23
MINOR WORKS	MINOR WORKS	05/04/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0000600516	32,039.16
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	05/04/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0000600517	32,852.12
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	18/04/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	CARL ZEISS LTD	0000600827	30,359.80
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	18/04/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	CARL ZEISS LTD	0000600843	25,538.44
MICROBIOLOGY	MICROBIOLOGY	25/04/2019	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0000601935	58,615.56
ENERGY SERV MANOR RESIDENCIES	ENERGY SERV MANOR RESIDENCIES	11/04/2019	WATER & SEWERAGE	ESTATES MANAGEMENT	WATER PLUS SELECT LIMITED	0000602298	(43,509.80)
LAUNDRY SERVICES	LAUNDRY SERVICES	04/04/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0000602326	60,503.52
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/04/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000602332	83,403.60
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/04/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000602333	32,992.80
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	04/04/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0000602678	26,199.60
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	7,279.67
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	3,368.27
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	224.13
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	1,852.51
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	3,137.77
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	6,506.04
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/04/2019	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	1,128.05
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/04/2019	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	24,894.19
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/04/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	248.55
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	30/04/2019	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	47.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	30/04/2019	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	11,280.69
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	30/04/2019	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	1,848.24
CATARACT SUITE	CATARACT SUITE	30/04/2019	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	283.63
CATARACT SUITE	CATARACT SUITE	30/04/2019	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	6,704.67
CATARACT SUITE	CATARACT SUITE	30/04/2019	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	1,087.71
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	5,721.06
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/04/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016069	3,368.27
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	30/04/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015016128	63,399.88
MORTUARY	MORTUARY	17/04/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016517	430,922.62
TRUST WIDE	TRUST WIDE	18/04/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020059113	215,070.69
MINOR WORKS	MINOR WORKS	18/04/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020059808	67,440.60
MINOR WORKS	MINOR WORKS	18/04/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020059809	33,977.53
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	18/04/2019	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	KPMG CORPORATE FINANCE	0020059848	157,769.65
FINANCE DEPARTMENT	FINANCE DEPARTMENT	04/04/2019	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY OF WOLVERHAMPTON (COURSES)	0020060360	(107,500.00)
ADMIN-PAEDIATRIC SERVICES	ADMIN-PAEDIATRIC SERVICES	18/04/2019	PRINTING & STATIONERY	CHILDRENS AND FAMILY SERVICES	CROWN RECORDS MANAGEMENT LTD	0020060586	100,000.00
STAFF FLOW	STAFF FLOW	25/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060695	92,395.45
STAFF FLOW	STAFF FLOW	25/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060696	59,048.44
STAFF FLOW	STAFF FLOW	11/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0030044921	79,392.52
STAFF FLOW	STAFF FLOW	11/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0030044922	51,599.61
TRUST WIDE	TRUST WIDE	04/04/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050082654	149,484.61
FINANCE DEPARTMENT	FINANCE DEPARTMENT	04/04/2019	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY OF WOLVERHAMPTON (COURSES)	0050082693	107,500.00
TRUST WIDE	TRUST WIDE	04/04/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050083131	169,037.96
TRUST WIDE	TRUST WIDE	30/04/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050083132	184,463.47
TRUST WIDE	TRUST WIDE	30/04/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050083160	155,885.63
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/04/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0050083824	70,000.00
STAFF FLOW	STAFF FLOW	17/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083907	68,991.03
STAFF FLOW	STAFF FLOW	17/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083908	68,569.05
TRUST WIDE	TRUST WIDE	25/04/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050083939	2,054,868.06
TRUST WIDE	TRUST WIDE	25/04/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060034396	152,489.07
STAFF FLOW	STAFF FLOW	04/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060035688	76,210.64
STAFF FLOW	STAFF FLOW	04/04/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060035689	63,761.21
MATERNITY	MATERNITY	25/04/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060035751	384,914.40
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	18/04/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060035755	32,852.12
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	18/04/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	TOTALMOBILE LTD	0060035899	82,980.00
						TOTAL	6,012,123.34