

| DEPARTMENT FAMILY | ENTITY | DATE | EXPENSE TYPE | EXPENSE AREA | SUPPLIER | TRANSACTION NUMBER | AMOUNT |
|--------------------------------|--------------------------------|------------|----------------------------|--------------------------------|--------------------------------|--------------------|------------|
| TRUST WIDE | TRUST WIDE | 20/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000598151 | 86,902.08 |
| TRUST WIDE | TRUST WIDE | 20/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000599469 | 114,172.87 |
| CAPITAL MEDICAL EQUIPMENT | CAPITAL MEDICAL EQUIPMENT | 20/06/2019 | PURCHASE OF TANGIBLE ASSET | CAPITAL | ZOLL MEDICAL UK LTD | 0000600021 | 191,850.00 |
| TRUST WIDE | TRUST WIDE | 20/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000600588 | 138,560.45 |
| TRUST WIDE | TRUST WIDE | 20/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000600589 | 154,449.28 |
| MAINTENANCE - INFRASTRUCTURE | MAINTENANCE - INFRASTRUCTURE | 06/06/2019 | OTHER TELEPHONE RENTAL | INFORMATION DIRECTOR | VIRGIN MEDIA BUSINESS | 0000600591 | 43,929.08 |
| TRUST WIDE | TRUST WIDE | 06/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000601140 | 153,874.97 |
| TRUST WIDE | TRUST WIDE | 06/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000601335 | 150,400.90 |
| TRUST WIDE | TRUST WIDE | 27/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000601877 | 161,008.81 |
| TRUST WIDE | TRUST WIDE | 27/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0000602361 | 152,770.41 |
| INCONTINENCE SUPPLIES | INCONTINENCE SUPPLIES | 06/06/2019 | CONTINENCE PRODUCTS | GENERAL SURGERY CARE GROUP | ABENA UK LTD | 0000603290 | 41,198.03 |
| IMAGING DEPARTMENT | IMAGING DEPARTMENT | 27/06/2019 | MRI SCANS | CLINICAL SUPPORT SERVICES | LISTER INHEALTH | 0000603438 | 79,186.44 |
| IMAGING DEPARTMENT | IMAGING DEPARTMENT | 27/06/2019 | LOCUM CONSULTANTS | CLINICAL SUPPORT SERVICES | 4 WAYS HEALTHCARE LTD | 0000603449 | 26,401.68 |
| CMU CARDIOLOGY | CMU CARDIOLOGY | 06/06/2019 | PROSTHESIS - PACEMAKERS | CLINICAL SUPPORT SERVICES | METRONIC LTD | 0000603886 | 44,400.00 |
| MISCELLANEOUS (IT SYSTEMS) | MISCELLANEOUS (IT SYSTEMS) | 27/06/2019 | OTHER ESTABLISHMENT EXP | INFORMATION DIRECTOR | CHESS CYBERSECURITY | 0000604075 | 53,606.40 |
| PALLIATIVE CARE SENIOR MEDICS | PALLIATIVE CARE SENIOR MEDICS | 28/06/2019 | FP10S | DIRECTOR OF NURSING | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 307.71 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 7,201.14 |
| MEDICAL ONCOLOGY SNR MED STAFF | MEDICAL ONCOLOGY SNR MED STAFF | 28/06/2019 | FP10S | CANCER SERVICES CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 596.54 |
| FP10 T&O | FP10 T&O | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 296.90 |
| CAPACITY CONSULTANTS | CAPACITY CONSULTANTS | 28/06/2019 | FP10S | EMERGENCY AND ACUTE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 5.99 |
| FP10 PAIN CLINIC | FP10 PAIN CLINIC | 28/06/2019 | FP10S | THEATRE CRIT CARE AND ANAES | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 1,062.43 |
| VACANT COMMUNITY CON | VACANT COMMUNITY CON | 28/06/2019 | FP10S | CHILDRENS AND FAMILY SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 333.92 |
| FP10 DERMATOLOGY | FP10 DERMATOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 7,760.50 |
| FP10 ELDERLY CARE | FP10 ELDERLY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 394.75 |
| FP10 ELDERLY FALLS CLINIC | FP10 ELDERLY FALLS CLINIC | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 1.85 |
| FP10 ENT | FP10 ENT | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 2,036.42 |
| FP10 BREAST SURGERY | FP10 BREAST SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 260.95 |
| FP10 COLORECTAL SURGERY | FP10 COLORECTAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 1,251.42 |
| FP10 UROLOGY | FP10 UROLOGY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 2,105.07 |
| CLINICAL HAEM FP10 | CLINICAL HAEM FP10 | 28/06/2019 | FP10S | CLINICAL SUPPORT SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 580.00 |
| FP10 CARDIOLOGY | FP10 CARDIOLOGY | 28/06/2019 | FP10S | CARDIOLOGY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 2,216.60 |
| FP10 DIABETES & ENDOCRINOLOGY | FP10 DIABETES & ENDOCRINOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 1,652.95 |
| FP10 GENERAL MEDICINE | FP10 GENERAL MEDICINE | 28/06/2019 | FP10S | SPECIALTY MEDICINE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 6,229.15 |
| FP10 GASTROENTEROLOGY | FP10 GASTROENTEROLOGY | 28/06/2019 | FP10S | GASTRO CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 3,659.80 |
| FP10 RHEUMATOLOGY | FP10 RHEUMATOLOGY | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 2,996.42 |
| FP10 RESPIRATORY CARE | FP10 RESPIRATORY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 789.45 |
| FP10 NEUROLOGY | FP10 NEUROLOGY | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 1,252.59 |
| OBS/GYNAE WARD DRUGS | OBS/GYNAE WARD DRUGS | 28/06/2019 | FP10S | WOMENS SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 3,480.90 |
| FP10 OPHTHALMOLOGY | FP10 OPHTHALMOLOGY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 1,340.08 |
| FP10 ORAL SURGERY | FP10 ORAL SURGERY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015593 | 560.85 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 8,223.92 |
| CAPACITY CONSULTANTS | CAPACITY CONSULTANTS | 28/06/2019 | FP10S | EMERGENCY AND ACUTE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 22.60 |
| FP10 PAIN CLINIC | FP10 PAIN CLINIC | 28/06/2019 | FP10S | THEATRE CRIT CARE AND ANAES | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 1,623.17 |
| VACANT COMMUNITY CON | VACANT COMMUNITY CON | 28/06/2019 | FP10S | CHILDRENS AND FAMILY SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 1,221.71 |
| FP10 DERMATOLOGY | FP10 DERMATOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 10,273.53 |
| FP10 ELDERLY CARE | FP10 ELDERLY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 709.24 |
| FP10 ELDERLY FALLS CLINIC | FP10 ELDERLY FALLS CLINIC | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 55.43 |
| FP10 ENT | FP10 ENT | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 2,640.28 |
| FP10 BREAST SURGERY | FP10 BREAST SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 227.51 |
| FP10 COLORECTAL SURGERY | FP10 COLORECTAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 2,587.81 |
| FP10 UROLOGY | FP10 UROLOGY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 2,059.60 |
| CLINICAL HAEM FP10 | CLINICAL HAEM FP10 | 28/06/2019 | FP10S | CLINICAL SUPPORT SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 742.30 |
| FP10 CARDIOLOGY | FP10 CARDIOLOGY | 28/06/2019 | FP10S | CARDIOLOGY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 2,179.53 |
| FP10 DIABETES & ENDOCRINOLOGY | FP10 DIABETES & ENDOCRINOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 1,518.03 |
| FP10 GENERAL MEDICINE | FP10 GENERAL MEDICINE | 28/06/2019 | FP10S | SPECIALTY MEDICINE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 5,314.52 |
| FP10 GASTROENTEROLOGY | FP10 GASTROENTEROLOGY | 28/06/2019 | FP10S | GASTRO CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 4,824.21 |
| FP10 RHEUMATOLOGY | FP10 RHEUMATOLOGY | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015594 | 16,472.47 |
| FP10 RESPIRATORY CARE | FP10 RESPIRATORY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | (1,045.48) |
| OBS/GYNAE WARD DRUGS | OBS/GYNAE WARD DRUGS | 28/06/2019 | FP10S | WOMENS SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015594 | (2,028.19) |
| FP10 OPHTHALMOLOGY | FP10 OPHTHALMOLOGY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015594 | (679.78) |
| PALLIATIVE CARE SENIOR MEDICS | PALLIATIVE CARE SENIOR MEDICS | 28/06/2019 | FP10S | DIRECTOR OF NURSING | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 23.43 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 7,613.46 |
| MEDICAL ONCOLOGY SNR MED STAFF | MEDICAL ONCOLOGY SNR MED STAFF | 28/06/2019 | FP10S | CANCER SERVICES CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 538.18 |

| DEPARTMENT FAMILY | ENTITY | DATE | EXPENSE TYPE | EXPENSE AREA | SUPPLIER | TRANSACTION NUMBER | AMOUNT |
|--------------------------------|--------------------------------|------------|--------------|--------------------------------|--------------------------------|--------------------|-----------|
| FP10 T&O | FP10 T&O | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 271.12 |
| CAPACITY CONSULTANTS | CAPACITY CONSULTANTS | 28/06/2019 | FP10S | EMERGENCY AND ACUTE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 170.12 |
| FP10 PAIN CLINIC | FP10 PAIN CLINIC | 28/06/2019 | FP10S | THEATRE CRIT CARE AND ANAES | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 2,216.67 |
| VACANT COMMUNITY CON | VACANT COMMUNITY CON | 28/06/2019 | FP10S | CHILDRENS AND FAMILY SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 564.01 |
| FP10 DERMATOLOGY | FP10 DERMATOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 11,661.14 |
| FP10 ELDERLY CARE | FP10 ELDERLY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 311.07 |
| FP10 ELDERLY FALLS CLINIC | FP10 ELDERLY FALLS CLINIC | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 59.36 |
| FP10 ENT | FP10 ENT | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 1,339.57 |
| FP10 BREAST SURGERY | FP10 BREAST SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 279.12 |
| FP10 COLORECTAL SURGERY | FP10 COLORECTAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 1,528.75 |
| FP10 UROLOGY | FP10 UROLOGY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 2,564.97 |
| CLINICAL HAEM FP10 | CLINICAL HAEM FP10 | 28/06/2019 | FP10S | CLINICAL SUPPORT SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 290.71 |
| FP10 CARDIOLOGY | FP10 CARDIOLOGY | 28/06/2019 | FP10S | CARDIOLOGY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 2,174.50 |
| FP10 DIABETES & ENDOCRINOLOGY | FP10 DIABETES & ENDOCRINOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 1,369.98 |
| FP10 GENERAL MEDICINE | FP10 GENERAL MEDICINE | 28/06/2019 | FP10S | SPECIALTY MEDICINE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 7,938.65 |
| FP10 GASTROENTEROLOGY | FP10 GASTROENTEROLOGY | 28/06/2019 | FP10S | GASTRO CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 4,972.31 |
| FP10 RHEUMATOLOGY | FP10 RHEUMATOLOGY | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 1,624.53 |
| FP10 RESPIRATORY CARE | FP10 RESPIRATORY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 1,171.70 |
| FP10 NEUROLOGY | FP10 NEUROLOGY | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 1,420.03 |
| OBS/GYNAE WARD DRUGS | OBS/GYNAE WARD DRUGS | 28/06/2019 | FP10S | WOMENS SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 3,816.97 |
| FP10 OPHTHALMOLOGY | FP10 OPHTHALMOLOGY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 1,168.25 |
| FP10 ORAL SURGERY | FP10 ORAL SURGERY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015595 | 105.90 |
| PALLIATIVE CARE SENIOR MEDICS | PALLIATIVE CARE SENIOR MEDICS | 14/06/2019 | FP10S | DIRECTOR OF NURSING | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 54.96 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 14/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 4,368.02 |
| MEDICAL ONCOLOGY SNR MED STAFF | MEDICAL ONCOLOGY SNR MED STAFF | 14/06/2019 | FP10S | CANCER SERVICES CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,453.07 |
| FP10 T&O | FP10 T&O | 14/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 952.45 |
| CAPACITY CONSULTANTS | CAPACITY CONSULTANTS | 14/06/2019 | FP10S | EMERGENCY AND ACUTE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 35.41 |
| FP10 PAIN CLINIC | FP10 PAIN CLINIC | 14/06/2019 | FP10S | THEATRE CRIT CARE AND ANAES | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,544.28 |
| VACANT COMMUNITY CON | VACANT COMMUNITY CON | 14/06/2019 | FP10S | CHILDRENS AND FAMILY SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 515.69 |
| FP10 DERMATOLOGY | FP10 DERMATOLOGY | 14/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 15,963.14 |
| FP10 ELDERLY CARE | FP10 ELDERLY CARE | 14/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,094.78 |
| FP10 ENT | FP10 ENT | 14/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,254.49 |
| FP10 BREAST SURGERY | FP10 BREAST SURGERY | 14/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 411.26 |
| FP10 COLORECTAL SURGERY | FP10 COLORECTAL SURGERY | 14/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,969.60 |
| FP10 UROLOGY | FP10 UROLOGY | 14/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 2,896.39 |
| CLINICAL HAEM FP10 | CLINICAL HAEM FP10 | 14/06/2019 | FP10S | CLINICAL SUPPORT SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 507.11 |
| FP10 CARDIOLOGY | FP10 CARDIOLOGY | 14/06/2019 | FP10S | CARDIOLOGY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 3,887.97 |
| FP10 DIABETES & ENDOCRINOLOGY | FP10 DIABETES & ENDOCRINOLOGY | 14/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 992.04 |
| FP10 GENERAL MEDICINE | FP10 GENERAL MEDICINE | 14/06/2019 | FP10S | SPECIALTY MEDICINE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 12,179.20 |
| FP10 GASTROENTEROLOGY | FP10 GASTROENTEROLOGY | 14/06/2019 | FP10S | GASTRO CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 4,625.29 |
| FP10 RHEUMATOLOGY | FP10 RHEUMATOLOGY | 14/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,789.50 |
| FP10 RESPIRATORY CARE | FP10 RESPIRATORY CARE | 14/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,724.83 |
| FP10 NEUROLOGY | FP10 NEUROLOGY | 14/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,055.90 |
| OBS/GYNAE WARD DRUGS | OBS/GYNAE WARD DRUGS | 14/06/2019 | FP10S | WOMENS SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 3,845.06 |
| FP10 OPHTHALMOLOGY | FP10 OPHTHALMOLOGY | 14/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 1,901.73 |
| FP10 ORAL SURGERY | FP10 ORAL SURGERY | 14/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015596 | 192.15 |
| PALLIATIVE CARE SENIOR MEDICS | PALLIATIVE CARE SENIOR MEDICS | 14/06/2019 | FP10S | DIRECTOR OF NURSING | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 201.65 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 14/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 35.76 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 7,902.68 |
| MEDICAL ONCOLOGY SNR MED STAFF | MEDICAL ONCOLOGY SNR MED STAFF | 28/06/2019 | FP10S | CANCER SERVICES CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 866.66 |
| FP10 T&O | FP10 T&O | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 448.53 |
| FP10 PAIN CLINIC | FP10 PAIN CLINIC | 28/06/2019 | FP10S | THEATRE CRIT CARE AND ANAES | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,068.30 |
| VACANT COMMUNITY CON | VACANT COMMUNITY CON | 28/06/2019 | FP10S | CHILDRENS AND FAMILY SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 255.66 |
| FP10 DERMATOLOGY | FP10 DERMATOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 7,684.33 |
| FP10 ELDERLY CARE | FP10 ELDERLY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 605.62 |
| FP10 ENT | FP10 ENT | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 2,160.81 |
| FP10 BREAST SURGERY | FP10 BREAST SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 274.82 |
| FP10 COLORECTAL SURGERY | FP10 COLORECTAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 2,030.15 |
| FP10 UROLOGY | FP10 UROLOGY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,992.14 |
| CLINICAL HAEM FP10 | CLINICAL HAEM FP10 | 28/06/2019 | FP10S | CLINICAL SUPPORT SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,787.98 |
| FP10 CARDIOLOGY | FP10 CARDIOLOGY | 28/06/2019 | FP10S | CARDIOLOGY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 3,766.47 |
| FP10 DIABETES & ENDOCRINOLOGY | FP10 DIABETES & ENDOCRINOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,343.75 |
| FP10 GENERAL MEDICINE | FP10 GENERAL MEDICINE | 28/06/2019 | FP10S | SPECIALTY MEDICINE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 6,435.81 |

| DEPARTMENT FAMILY | ENTITY | DATE | EXPENSE TYPE | EXPENSE AREA | SUPPLIER | TRANSACTION NUMBER | AMOUNT |
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| FP10 GASTROENTEROLOGY | FP10 GASTROENTEROLOGY | 28/06/2019 | FP10S | GASTRO CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 2,995.65 |
| FP10 RHEUMATOLOGY | FP10 RHEUMATOLOGY | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,604.60 |
| FP10 RESPIRATORY CARE | FP10 RESPIRATORY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,657.10 |
| FP10 NEUROLOGY | FP10 NEUROLOGY | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,359.17 |
| OBS/GYNAE WARD DRUGS | OBS/GYNAE WARD DRUGS | 28/06/2019 | FP10S | WOMENS SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 3,214.32 |
| FP10 OPHTHALMOLOGY | FP10 OPHTHALMOLOGY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 1,264.39 |
| FP10 ORAL SURGERY | FP10 ORAL SURGERY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015015905 | 376.54 |
| AMBULANCES | AMBULANCES | 06/06/2019 | OTHER TRANSPORT COSTS | LIFESTYLES AND DISCH SUPT | WEST MIDLANDS AMBULANCE SERVICE | 0015015949 | 91,006.00 |
| AMBULANCES | AMBULANCES | 28/06/2019 | OTHER TRANSPORT COSTS | LIFESTYLES AND DISCH SUPT | WEST MIDLANDS AMBULANCE SERVICE | 0015015950 | 91,006.00 |
| AMBULANCES | AMBULANCES | 14/06/2019 | OTHER TRANSPORT COSTS | LIFESTYLES AND DISCH SUPT | WEST MIDLANDS AMBULANCE SERVICE | 0015015951 | 91,006.00 |
| OTHER CCG | OTHER CCG | 14/06/2019 | MONTHLY INSTALMENTS | BLOCK INCOME | ROYAL WOLVERHAMPTON NHS TRUST | 0015016164 | 65,000.00 |
| OLDER PEOPLES MENTAL HLTH SERV | OLDER PEOPLES MENTAL HLTH SERV | 28/06/2019 | SERVICES FROM OTHER NHS BODIES | DIRECTOR OF NURSING | DUDLEY AND WALSALL MH PARTNERSHIP | 0015016190 | 42,125.00 |
| OLDER PEOPLES MENTAL HLTH SERV | OLDER PEOPLES MENTAL HLTH SERV | 28/06/2019 | SERVICES FROM OTHER NHS BODIES | DIRECTOR OF NURSING | DUDLEY AND WALSALL MH PARTNERSHIP | 0015016191 | 42,125.00 |
| PALLIATIVE CARE SENIOR MEDICS | PALLIATIVE CARE SENIOR MEDICS | 28/06/2019 | FP10S | DIRECTOR OF NURSING | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 337.97 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 2,996.73 |
| MEDICAL ONCOLOGY SNR MED STAFF | MEDICAL ONCOLOGY SNR MED STAFF | 28/06/2019 | FP10S | CANCER SERVICES CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,885.13 |
| FP10 T&O | FP10 T&O | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,030.84 |
| CAPACITY CONSULTANTS | CAPACITY CONSULTANTS | 28/06/2019 | FP10S | EMERGENCY AND ACUTE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 57.27 |
| FP10 PAIN CLINIC | FP10 PAIN CLINIC | 28/06/2019 | FP10S | THEATRE CRIT CARE AND ANAES | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,799.94 |
| VACANT COMMUNITY CON | VACANT COMMUNITY CON | 28/06/2019 | FP10S | CHILDRENS AND FAMILY SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 669.83 |
| FP10 DERMATOLOGY | FP10 DERMATOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 7,690.69 |
| FP10 ELDERLY CARE | FP10 ELDERLY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,212.30 |
| FP10 ELDERLY FALLS CLINIC | FP10 ELDERLY FALLS CLINIC | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 57.27 |
| FP10 ENT | FP10 ENT | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 3,472.88 |
| FP10 BREAST SURGERY | FP10 BREAST SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 764.46 |
| FP10 COLORECTAL SURGERY | FP10 COLORECTAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,790.54 |
| FP10 UROLOGY | FP10 UROLOGY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 2,733.67 |
| CLINICAL HAEM FP10 | CLINICAL HAEM FP10 | 28/06/2019 | FP10S | CLINICAL SUPPORT SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 791.17 |
| FP10 CARDIOLOGY | FP10 CARDIOLOGY | 28/06/2019 | FP10S | CARDIOLOGY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 3,934.00 |
| FP10 DIABETES & ENDOCRINOLOGY | FP10 DIABETES & ENDOCRINOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,553.70 |
| FP10 GENERAL MEDICINE | FP10 GENERAL MEDICINE | 28/06/2019 | FP10S | SPECIALTY MEDICINE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 11,156.89 |
| FP10 GASTROENTEROLOGY | FP10 GASTROENTEROLOGY | 28/06/2019 | FP10S | GASTRO CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,779.80 |
| FP10 RHEUMATOLOGY | FP10 RHEUMATOLOGY | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 2,223.99 |
| FP10 RESPIRATORY CARE | FP10 RESPIRATORY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,764.06 |
| FP10 NEUROLOGY | FP10 NEUROLOGY | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,360.27 |
| OBS/GYNAE WARD DRUGS | OBS/GYNAE WARD DRUGS | 28/06/2019 | FP10S | WOMENS SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 6,386.25 |
| FP10 OPHTHALMOLOGY | FP10 OPHTHALMOLOGY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 1,899.01 |
| FP10 ORAL SURGERY | FP10 ORAL SURGERY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 666.22 |
| PHARMACY DEPARTMENT | PHARMACY DEPARTMENT | 28/06/2019 | PRESCRIPTION CHARGES | LIFESTYLES AND DISCH SUPT | PRESCRIPTION PRICING AUTHORITY | 0015016228 | 9.75 |
| PALLIATIVE CARE SENIOR MEDICS | PALLIATIVE CARE SENIOR MEDICS | 28/06/2019 | FP10S | DIRECTOR OF NURSING | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 216.74 |
| FP10 GENERAL SURGERY | FP10 GENERAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 7,212.01 |
| MEDICAL ONCOLOGY SNR MED STAFF | MEDICAL ONCOLOGY SNR MED STAFF | 28/06/2019 | FP10S | CANCER SERVICES CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,412.11 |
| FP10 T&O | FP10 T&O | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 718.54 |
| CAPACITY CONSULTANTS | CAPACITY CONSULTANTS | 28/06/2019 | FP10S | EMERGENCY AND ACUTE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 6.05 |
| FP10 PAIN CLINIC | FP10 PAIN CLINIC | 28/06/2019 | FP10S | THEATRE CRIT CARE AND ANAES | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,577.48 |
| VACANT COMMUNITY CON | VACANT COMMUNITY CON | 28/06/2019 | FP10S | CHILDRENS AND FAMILY SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 391.80 |
| FP10 DERMATOLOGY | FP10 DERMATOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 12,302.19 |
| FP10 ELDERLY CARE | FP10 ELDERLY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 481.57 |
| FP10 ELDERLY FALLS CLINIC | FP10 ELDERLY FALLS CLINIC | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 64.55 |
| FP10 ENT | FP10 ENT | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 2,633.88 |
| FP10 BREAST SURGERY | FP10 BREAST SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 707.45 |
| FP10 COLORECTAL SURGERY | FP10 COLORECTAL SURGERY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,746.98 |
| FP10 UROLOGY | FP10 UROLOGY | 28/06/2019 | FP10S | GENERAL SURGERY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 3,000.25 |
| CLINICAL HAEM FP10 | CLINICAL HAEM FP10 | 28/06/2019 | FP10S | CLINICAL SUPPORT SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 866.71 |
| FP10 CARDIOLOGY | FP10 CARDIOLOGY | 28/06/2019 | FP10S | CARDIOLOGY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 3,941.28 |
| FP10 DIABETES & ENDOCRINOLOGY | FP10 DIABETES & ENDOCRINOLOGY | 28/06/2019 | FP10S | LONG TERM CONDITIONS CARE GRP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,503.16 |
| FP10 GENERAL MEDICINE | FP10 GENERAL MEDICINE | 28/06/2019 | FP10S | SPECIALTY MEDICINE CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 8,963.70 |
| FP10 GASTROENTEROLOGY | FP10 GASTROENTEROLOGY | 28/06/2019 | FP10S | GASTRO CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 2,275.27 |
| FP10 RHEUMATOLOGY | FP10 RHEUMATOLOGY | 28/06/2019 | FP10S | MUSCULOSKELETAL SERVICES CARE | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,567.65 |
| FP10 RESPIRATORY CARE | FP10 RESPIRATORY CARE | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,361.29 |
| FP10 NEUROLOGY | FP10 NEUROLOGY | 28/06/2019 | FP10S | ELDERLY CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,043.72 |
| OBS/GYNAE WARD DRUGS | OBS/GYNAE WARD DRUGS | 28/06/2019 | FP10S | WOMENS SERVICES | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 4,266.38 |
| FP10 OPHTHALMOLOGY | FP10 OPHTHALMOLOGY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 1,480.56 |

| DEPARTMENT FAMILY | ENTITY | DATE | EXPENSE TYPE | EXPENSE AREA | SUPPLIER | TRANSACTION NUMBER | AMOUNT |
|--------------------------------|--------------------------------|------------|--------------------------------|-------------------------------|---------------------------------------|--------------------|--------------|
| FP10 ORAL SURGERY | FP10 ORAL SURGERY | 28/06/2019 | FP10S | HEAD AND NECK CARE GROUP | PRESCRIPTION PRICING AUTHORITY | 0015016229 | 361.90 |
| SOFT SERVICES-BROWNHILLS | SOFT SERVICES-BROWNHILLS | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016267 | 27,359.70 |
| DARLASTON HEALTH CENTRE | DARLASTON HEALTH CENTRE | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016303 | 32,213.31 |
| DARLASTON HEALTH CENTRE | DARLASTON HEALTH CENTRE | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016310 | 46,488.87 |
| SOFT SERVICES-WILLENHALL HC | SOFT SERVICES-WILLENHALL HC | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016321 | 29,773.16 |
| SOFT SERVICES-BRACE STREET HC | SOFT SERVICES-BRACE STREET HC | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016332 | 25,809.68 |
| SOFT SERVICES-BROWNHILLS | SOFT SERVICES-BROWNHILLS | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016344 | 27,359.70 |
| PINFOLD HEALTH CENTRE | PINFOLD HEALTH CENTRE | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016357 | 30,092.19 |
| DARLASTON HEALTH CENTRE | DARLASTON HEALTH CENTRE | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016360 | (38,819.42) |
| FORRESTER STREET MC | FORRESTER STREET MC | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016361 | (36,053.60) |
| ELECTRONICS DEPARTMENT | ELECTRONICS DEPARTMENT | 06/06/2019 | MED & SURG MTC | EBME EQUIPMENT | NHS SUPPLY CHAIN MAINTENANCE | 0015016423 | 319,509.20 |
| OPHTHALMOLOGY SNR MED STAFF | OPHTHALMOLOGY SNR MED STAFF | 28/06/2019 | SERVICES-NHS - SUB CONTR HCARE | HEAD AND NECK CARE GROUP | ROYAL WOLVERHAMPTON NHS TRUST | 0015016497 | 25,059.63 |
| OPHTHALMOLOGY JUNIOR MED | OPHTHALMOLOGY JUNIOR MED | 28/06/2019 | SERVICES-NHS - SUB CONTR HCARE | HEAD AND NECK CARE GROUP | ROYAL WOLVERHAMPTON NHS TRUST | 0015016497 | 29,143.63 |
| OPHTHALMOLOGY OPD | OPHTHALMOLOGY OPD | 28/06/2019 | SERVICES-NHS - SUB CONTR HCARE | OUTPATIENT AND SUPT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015016497 | 12,138.77 |
| CATARACT SUITE | CATARACT SUITE | 28/06/2019 | SERVICES-NHS - SUB CONTR HCARE | THEATRE CRIT CARE AND ANAES | ROYAL WOLVERHAMPTON NHS TRUST | 0015016497 | 2,373.57 |
| THEATRE PRACTITIONER | THEATRE PRACTITIONER | 28/06/2019 | SERVICES-NHS - SUB CONTR HCARE | THEATRE CRIT CARE AND ANAES | ROYAL WOLVERHAMPTON NHS TRUST | 0015016497 | 10,265.65 |
| BLOOD TRANSFUSION SERVICE | BLOOD TRANSFUSION SERVICE | 06/06/2019 | BLOOD TRANSFUSION SERVICE | CLINICAL SUPPORT SERVICES | NHS BLOOD AND TRANSPLANT | 0015016591 | 57,108.00 |
| PAEDIATRICS SNR MED STAFF | PAEDIATRICS SNR MED STAFF | 20/06/2019 | CONSULTANTS | CHILDRENS AND FAMILY SERVICES | NHSBSA PENSIONS | 0015016598 | 37,949.84 |
| OTHER CCG | OTHER CCG | 28/06/2019 | MONTHLY INSTALMENTS | BLOCK INCOME | ROYAL WOLVERHAMPTON NHS TRUST | 0015016612 | (65,000.00) |
| OTHER CCG | OTHER CCG | 28/06/2019 | MONTHLY INSTALMENTS | BLOCK INCOME | ROYAL WOLVERHAMPTON NHS TRUST | 0015016613 | (65,000.00) |
| FORRESTER STREET MC | FORRESTER STREET MC | 28/06/2019 | RENT | ESTATES MANAGEMENT | NHS PROPERTY SERVICES LTD | 0015016692 | (34,933.00) |
| MORTUARY | MORTUARY | 17/06/2019 | SERVICES FROM OTHER NHS BODIES | CLINICAL SUPPORT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0015016887 | 681,875.12 |
| TRUST WIDE | TRUST WIDE | 20/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0020059738 | 101,389.45 |
| MAINTENANCE - APPLICATIONS | MAINTENANCE - APPLICATIONS | 20/06/2019 | COMPUTER HARDWARE AND SOFT MTC | INFORMATION DIRECTOR | CLINISYS PATHOLOGY LIMITED | 0020059874 | 166,670.38 |
| MEDICAL DIRECTOR SUPPORT | MEDICAL DIRECTOR SUPPORT | 14/06/2019 | EXTERNAL CONSULTANCY (NON-PFI) | MEDICAL DIRECTOR SUPPORT | THE KINGS FUNDS | 0020060349 | 58,305.60 |
| HOSPITAL REDEVELOPMENT | HOSPITAL REDEVELOPMENT | 06/06/2019 | BUSINESS RATES | ESTATES MANAGEMENT | WALSALL MBC | 0020060545 | 233,352.00 |
| FINANCE DEPARTMENT | FINANCE DEPARTMENT | 06/06/2019 | OTHER EXPENSES | FINANCE DIRECTOR | NHS SUPPLY CHAIN MAINTENANCE | 0020060817 | 319,137.63 |
| CHIEF EXECUTIVE | CHIEF EXECUTIVE | 06/06/2019 | EXTERNAL CONSULTANCY (NON-PFI) | CHIEF EXECUTIVE | SUZIER LOADER CONSULTING | 0020060940 | 31,891.86 |
| HEALTH RECORDS LIBRARY | HEALTH RECORDS LIBRARY | 06/06/2019 | EXTERNAL GEN SERVICE CONTRACTS | DOS PERFORMANCE | IRON MOUNTAIN (UK) LTD | 0020060961 | 28,504.03 |
| MAINTENANCE - APPLICATIONS | MAINTENANCE - APPLICATIONS | 06/06/2019 | COMPUTER HARDWARE AND SOFT MTC | INFORMATION DIRECTOR | FOLDING SPACE | 0020060995 | 53,361.80 |
| PUBLIC HEALTH TRAINEES | PUBLIC HEALTH TRAINEES | 17/06/2019 | SPECIALISED REGISTRARS | HR & TRAINING | ST HELENS&KNOWSLEY TEACHING HOSPITALS | 0020061166 | 70,000.00 |
| PUBLIC HEALTH TRAINEES | PUBLIC HEALTH TRAINEES | 17/06/2019 | SPECIALISED REGISTRARS | HR & TRAINING | ST HELENS&KNOWSLEY TEACHING HOSPITALS | 0020061167 | 70,000.00 |
| MORTUARY | MORTUARY | 17/06/2019 | SERVICES FROM OTHER NHS BODIES | CLINICAL SUPPORT SERVICES | ROYAL WOLVERHAMPTON NHS TRUST | 0020061169 | (30,969.40) |
| STAFF FLOW | STAFF FLOW | 20/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0020061185 | 71,162.57 |
| STAFF FLOW | STAFF FLOW | 20/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0020061186 | 71,640.73 |
| STAFF FLOW | STAFF FLOW | 27/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0020061309 | 61,799.83 |
| STAFF FLOW | STAFF FLOW | 27/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0020061310 | 28,690.27 |
| PFI UNITARY PAYMENT | PFI UNITARY PAYMENT | 06/06/2019 | UNITARY PAYMENT | TRUST WIDE | THE WALSALL HOSPITAL CO PLC | 0050083411 | 32,852.12 |
| CAP LIFECYCLE COMMITTED 201112 | CAP LIFECYCLE COMMITTED 201112 | 27/06/2019 | PURCHASE OF TANGIBLE ASSET | CAPITAL | THE WALSALL HOSPITAL CO PLC | 0050084425 | 123,545.03 |
| LAUNDRY SERVICES | LAUNDRY SERVICES | 06/06/2019 | OTHER GENERAL SUPPLIES & SERV | FACILITIES | BERENDSEN UK LTD | 0050084502 | 57,842.06 |
| HOSPITAL REDEVELOPMENT | HOSPITAL REDEVELOPMENT | 20/06/2019 | BUSINESS RATES | ESTATES MANAGEMENT | WALSALL MBC | 0050084628 | 233,352.00 |
| MATERNITY | MATERNITY | 27/06/2019 | PURCHASE OF TANGIBLE ASSET | CAPITAL | THE WALSALL HOSPITAL CO PLC | 0050084744 | 250,130.40 |
| STAFF FLOW | STAFF FLOW | 06/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050084765 | 51,189.08 |
| STAFF FLOW | STAFF FLOW | 06/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050084766 | 67,086.21 |
| IMAGING DEPARTMENT | IMAGING DEPARTMENT | 20/06/2019 | MRI SCANS | CLINICAL SUPPORT SERVICES | LISTER INHEALTH | 0050084849 | 44,037.60 |
| STAFF FLOW | STAFF FLOW | 13/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050084949 | 65,359.94 |
| STAFF FLOW | STAFF FLOW | 13/06/2019 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050084950 | 73,701.99 |
| TRUST WIDE | TRUST WIDE | 27/06/2019 | UNITARY PAYMENT | TRUST WIDE | THE WALSALL HOSPITAL CO PLC | 0050085091 | 1,544,566.57 |
| TRUST WIDE | TRUST WIDE | 06/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0060034961 | 145,132.40 |
| TRUST WIDE | TRUST WIDE | 06/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0060034999 | 152,684.82 |
| TRUST WIDE | TRUST WIDE | 06/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0060035270 | 200,975.64 |
| TRUST WIDE | TRUST WIDE | 14/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0060035271 | 172,436.49 |
| TRUST WIDE | TRUST WIDE | 14/06/2019 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0060035448 | 129,711.83 |
| CAP LIFECYCLE COMMITTED 201112 | CAP LIFECYCLE COMMITTED 201112 | 14/06/2019 | PURCHASE OF TANGIBLE ASSET | CAPITAL | THE WALSALL HOSPITAL CO PLC | 0060035750 | 213,067.69 |
| MINOR WORKS | MINOR WORKS | 14/06/2019 | MINOR WORKS | ESTATES MANAGEMENT | THE WALSALL HOSPITAL CO PLC | 0060035752 | 53,290.28 |
| HOSPITAL REDEVELOPMENT | HOSPITAL REDEVELOPMENT | 14/06/2019 | BUSINESS RATES | ESTATES MANAGEMENT | WALSALL MBC | 0060036042 | 233,352.00 |
| FINANCE DEPARTMENT | FINANCE DEPARTMENT | 14/06/2019 | OTHER EXPENSES | FINANCE DIRECTOR | NHS SUPPLY CHAIN MAINTENANCE | 0060036088 | (319,509.46) |
| MAINTENANCE - APPLICATIONS | MAINTENANCE - APPLICATIONS | 14/06/2019 | SOFTWARE MAINTENANCE | INFORMATION DIRECTOR | GE MEDICAL SYSTEMS | 0075000761 | 26,714.90 |
| IMAGING DEPARTMENT | IMAGING DEPARTMENT | 27/06/2019 | MRI SCANS | CLINICAL SUPPORT SERVICES | LISTER INHEALTH | 0075001084 | 79,046.40 |
| IMAGING DEPARTMENT | IMAGING DEPARTMENT | 27/06/2019 | MRI SCANS | CLINICAL SUPPORT SERVICES | LISTER INHEALTH | 0075001085 | 37,736.40 |
| IM&T NON- CFH APPLICATIONS | IM&T NON- CFH APPLICATIONS | 27/06/2019 | COMPUTER HARDWARE AND SOFT MTC | INFORMATION DIRECTOR | COMPUTACENTER (UK) LTD | 0075001507 | 33,294.14 |
| SECURITY SERVICES | SECURITY SERVICES | 27/06/2019 | SECURITY CONTRACTS | FACILITIES | APCOA PARKING UK LTD | 0075001963 | 47,104.27 |
| SECURITY SERVICES | SECURITY SERVICES | 20/06/2019 | SECURITY CONTRACTS | FACILITIES | APCOA PARKING UK LTD | 0075001964 | 47,104.27 |

| DEPARTMENT FAMILY | ENTITY | DATE | EXPENSE TYPE | EXPENSE AREA | SUPPLIER | TRANSACTION NUMBER | AMOUNT |
|------------------------|------------------------|------------|--------------------------------|-----------------|------------------------|--------------------|---------------------|
| HEALTH RECORDS LIBRARY | HEALTH RECORDS LIBRARY | 20/06/2019 | EXTERNAL GEN SERVICE CONTRACTS | DOS PERFORMANCE | IRON MOUNTAIN (UK) LTD | 0075002027 | 25,922.72 |
| | | | | | | TOTAL | <u>8,723,544.37</u> |