

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	02/05/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0000596064	36,992.37
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	02/05/2019	PATIENTS CLOTHING	MANAGEMENT - WCCSS	ABENA UK LTD	0000596064	7,108.47
TRUST WIDE	TRUST WIDE	02/05/2019	DEBTORS - NON-NHS	TRUST WIDE	APCOA PARKING UK LTD	0000600266	7,629.40
SECURITY SERVICES	SECURITY SERVICES	02/05/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000600266	38,147.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	16/05/2019	OTHER ESTABLISHMENT EXP	INFORMATION DIRECTOR	INSIGHT DIRECT	0000600345	28,639.44
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	16/05/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0000601197	41,288.10
TRUST WIDE	TRUST WIDE	23/05/2019	DEBTORS - NON-NHS	TRUST WIDE	IRON MOUNTAIN (UK) LTD	0000602072	5,956.37
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	23/05/2019	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0000602072	29,781.83
TRUST WIDE	TRUST WIDE	16/05/2019	DEBTORS - NON-NHS	TRUST WIDE	APCOA PARKING UK LTD	0000602329	7,629.40
SECURITY SERVICES	SECURITY SERVICES	16/05/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000602329	38,147.00
TRUST WIDE	TRUST WIDE	23/05/2019	DEBTORS - NON-NHS	TRUST WIDE	IRON MOUNTAIN (UK) LTD	0000602331	5,000.28
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	23/05/2019	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0000602331	25,001.42
TRUST WIDE	TRUST WIDE	02/05/2019	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0000603421	12,804.02
LAUNDRY SERVICES	LAUNDRY SERVICES	02/05/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0000603421	64,020.10
TRUST WIDE	TRUST WIDE	02/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0000603437	6,903.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	02/05/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000603437	34,515.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	23/05/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0000603504	37,884.67
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/05/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015015597	246.76
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/05/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015015597	14,406.16
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/05/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	519.66
FP10 ENT	FP10 ENT	31/05/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	1,228.34
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	115.74
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	2,472.69
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	4,422.56
FP10 UROLOGY	FP10 UROLOGY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	20,597.76
CLINICAL HAEM FP10	CLINICAL HAEM FP10	31/05/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015015597	303.14
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/05/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	2,447.08
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	31/05/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015015597	1,384.05
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/05/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	1,686.54
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	31/05/2019	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	4,406.50
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	31/05/2019	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015597	43.02
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/05/2019	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015015597	1,347.73
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/05/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015015598	73.71
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/05/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015015598	16,853.55
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/05/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	557.64
FP10 ENT	FP10 ENT	31/05/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	1,888.04
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	143.01
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	2,289.50
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	11,533.18
FP10 UROLOGY	FP10 UROLOGY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	1,993.83
CLINICAL HAEM FP10	CLINICAL HAEM FP10	31/05/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015015598	264.49
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/05/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	3,959.38
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	31/05/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015015598	2,129.77
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/05/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	8,943.76
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	31/05/2019	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	5,539.69
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	31/05/2019	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	158.26
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/05/2019	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015015598	1,961.33
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	31/05/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015015598	2,780.93
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	31/05/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	1,487.65
FP10 NEUROLOGY	FP10 NEUROLOGY	31/05/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	1,743.14
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	31/05/2019	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015015598	4,548.03
FP10 ELDERLY FALLS CLINIC	FP10 ELDERLY FALLS CLINIC	31/05/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	2.98
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	31/05/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	1,644.15
FP10 ORAL SURGERY	FP10 ORAL SURGERY	31/05/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	335.17
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	31/05/2019	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015015598	162.96
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	31/05/2019	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015598	1,004.31
FP10 T&O	FP10 T&O	31/05/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015015598	658.35
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	31/05/2019	PRESCRIPTION CHARGES	LIFESTYLES AND DISCH SUPT	PRESCRIPTION PRICING AUTHORITY	0015015598	1.62
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/05/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015015599	18.84
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/05/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015015599	9,324.35
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/05/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	941.91
FP10 ENT	FP10 ENT	31/05/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	2,073.28
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	191.23

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	1,530.95
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	9,224.25
FP10 UROLOGY	FP10 UROLOGY	31/05/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	23,173.32
CLINICAL HAEM FP10	CLINICAL HAEM FP10	31/05/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015015599	269.06
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/05/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	2,299.36
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	31/05/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015015599	1,383.14
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/05/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	576.35
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	31/05/2019	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	74.44
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/05/2019	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015015599	2,281.10
FP10 ELDERLY FALLS CLINIC	FP10 ELDERLY FALLS CLINIC	31/05/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015015599	7.75
AMBULANCES	AMBULANCES	23/05/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015015945	86,791.00
AMBULANCES	AMBULANCES	31/05/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015015947	91,006.00
AMBULANCES	AMBULANCES	31/05/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015015948	91,006.00
OTHER CCG	OTHER CCG	31/05/2019	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015016165	65,000.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	7,279.67
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	3,368.27
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	224.13
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	1,852.51
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	3,137.77
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	6,506.04
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2019	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	1,128.05
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2019	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	24,894.19
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2019	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	248.55
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2019	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	47.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2019	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	11,280.69
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2019	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	1,848.24
CATARACT SUITE	CATARACT SUITE	31/05/2019	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	283.63
CATARACT SUITE	CATARACT SUITE	31/05/2019	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	6,704.67
CATARACT SUITE	CATARACT SUITE	31/05/2019	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	1,087.71
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	5,721.06
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016184	3,368.27
PINFOLD HEALTH CENTRE	PINFOLD HEALTH CENTRE	31/05/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015016263	30,092.19
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	31/05/2019	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015016270	40,916.66
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/05/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015016537	49,072.98
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/05/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015016537	8,035.10
MORTUARY	MORTUARY	23/05/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016701	681,875.12
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	02/05/2019	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	SAVILLE AUDIO VISUAL	0020060448	39,540.11
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	02/05/2019	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020060597	30,281.57
TRUST WIDE	TRUST WIDE	02/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020060761	433.56
STAFF FLOW	STAFF FLOW	02/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060761	46,459.16
TRUST WIDE	TRUST WIDE	02/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020060762	584.98
STAFF FLOW	STAFF FLOW	02/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060762	56,105.01
TRUST WIDE	TRUST WIDE	16/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020060918	627.30
STAFF FLOW	STAFF FLOW	16/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060918	67,229.24
TRUST WIDE	TRUST WIDE	16/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020060919	491.99
STAFF FLOW	STAFF FLOW	16/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060919	47,186.02
TRUST WIDE	TRUST WIDE	23/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020060972	794.91
STAFF FLOW	STAFF FLOW	23/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060972	76,239.30
TRUST WIDE	TRUST WIDE	23/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020060973	713.89
STAFF FLOW	STAFF FLOW	23/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060973	76,568.13
TRUST WIDE	TRUST WIDE	30/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020061015	980.96
STAFF FLOW	STAFF FLOW	30/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061015	94,082.92
TRUST WIDE	TRUST WIDE	30/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020061016	633.11
STAFF FLOW	STAFF FLOW	30/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061016	67,220.72
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	02/05/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	ICNET LTD	0030044866	34,605.83
MINOR WORKS	MINOR WORKS	31/05/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050083406	4,806.04
MINOR WORKS	MINOR WORKS	31/05/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050083406	24,030.21
MINOR WORKS	MINOR WORKS	31/05/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050083407	5,477.11
MINOR WORKS	MINOR WORKS	31/05/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050083407	27,385.55
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	02/05/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050083412	32,852.12
FALLS TEAM	FALLS TEAM	02/05/2019	PURCHASE OF HCARE FROM NON-NHS	ADULT COMMUNITY SERVICES CG	WALSALL MBC	0050083487	68,000.00
TRUST WIDE	TRUST WIDE	31/05/2019	DEBTORS - NON-NHS	TRUST WIDE	KPMG CORPORATE FINANCE	0050084166	8,000.00
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	31/05/2019	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	KPMG CORPORATE FINANCE	0050084166	40,000.00

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MATERNITY	MATERNITY	23/05/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSHALL HOSPITAL CO PLC	0050084396	292,068.00
TRUST WIDE	TRUST WIDE	23/05/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050084465	30,040.84
TRUST WIDE	TRUST WIDE	23/05/2019	DEBTORS - NON-NHS	TRUST WIDE	TUSKERDIRECT LTD	0050084465	3,263.32
TRUST WIDE	TRUST WIDE	23/05/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050084466	31,751.41
TRUST WIDE	TRUST WIDE	23/05/2019	DEBTORS - NON-NHS	TRUST WIDE	TUSKERDIRECT LTD	0050084466	3,412.60
TRUST WIDE	TRUST WIDE	23/05/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050084467	30,170.58
TRUST WIDE	TRUST WIDE	23/05/2019	DEBTORS - NON-NHS	TRUST WIDE	TUSKERDIRECT LTD	0050084467	3,269.12
TRUST WIDE	TRUST WIDE	23/05/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSHALL HOSPITAL CO PLC	0050084470	2,111,947.55
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	16/05/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060035293	43,317.13
TRUST WIDE	TRUST WIDE	09/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0060036089	262.56
STAFF FLOW	STAFF FLOW	09/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060036089	27,345.41
TRUST WIDE	TRUST WIDE	09/05/2019	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0060036090	621.79
STAFF FLOW	STAFF FLOW	09/05/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060036090	66,764.05
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	02/05/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0075000142	42,513.10
TRUST WIDE	TRUST WIDE	02/05/2019	CREDITORS - TRADE	TRUST WIDE	JANSSEN-CILAG LTD	0090229913	25,240.87
						TOTAL	<u>5,395,197.73</u>