

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	04/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0000602975	161,213.41
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	11/07/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0000603416	39,392.74
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	31/07/2019	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015016144	78.81
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	2,154.06
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	31/07/2019	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	1,838.83
FP10 T&O	FP10 T&O	31/07/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015016144	6,421.16
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	31/07/2019	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	52.54
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/07/2019	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015016144	1,523.60
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/07/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016144	604.19
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/07/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015016144	6,304.55
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/07/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	709.26
FP10 ELDERLY FALLS CLINIC	FP10 ELDERLY FALLS CLINIC	31/07/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	6.17
FP10 ENT	FP10 ENT	31/07/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	2,758.24
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	472.84
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	1,523.60
FP10 UROLOGY	FP10 UROLOGY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	2,206.59
CLINICAL HAEM FP10	CLINICAL HAEM FP10	31/07/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016144	971.95
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/07/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	2,337.94
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	31/07/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015016144	1,917.63
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/07/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	7,906.95
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	31/07/2019	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	1,891.36
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	31/07/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015016144	1,838.83
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	31/07/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	1,444.79
FP10 NEUROLOGY	FP10 NEUROLOGY	31/07/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	1,891.36
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	31/07/2019	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016144	6,567.24
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	31/07/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	2,127.79
FP10 ORAL SURGERY	FP10 ORAL SURGERY	31/07/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016144	893.14
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	31/07/2019	OTHER ESTABLISHMENT EXP	DIRECTOR OF STRATEGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015016252	25,000.00
NEUROPHYSIOLOGY SNR MED	NEUROPHYSIOLOGY SNR MED	31/07/2019	REFERRED TESTS RECHARGES	ELDERLY CARE GROUP	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015016440	54,943.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016642	29,143.63
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016642	12,138.77
CATARACT SUITE	CATARACT SUITE	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016642	2,373.57
THEATRE PRACTITIONER	THEATRE PRACTITIONER	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016642	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016642	25,059.63
OLDER PEOPLES MENTAL HLTH SERV	OLDER PEOPLES MENTAL HLTH SERV	31/07/2019	SERVICES FROM OTHER NHS BODIES	DIRECTOR OF NURSING	DUDLEY AND WALSALL MH PARTNERSHIP	0015016870	42,125.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016882	29,143.63
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016882	12,138.76
CATARACT SUITE	CATARACT SUITE	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016882	2,373.58
THEATRE PRACTITIONER	THEATRE PRACTITIONER	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015016882	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	31/07/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016882	25,059.63
MICROBIOLOGY	MICROBIOLOGY	31/07/2019	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015016903	34,332.01
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/07/2019	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016928	(13,360.00)
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/07/2019	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016928	(1,769.00)
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/07/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016928	(33,290.00)
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/07/2019	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015016928	(11,045.00)
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	31/07/2019	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015016942	145.71
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	3,072.95
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	31/07/2019	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	1,875.90
FP10 T&O	FP10 T&O	31/07/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015016942	923.49
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	31/07/2019	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	55.79
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/07/2019	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015016942	1,917.03
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/07/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016942	634.13
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/07/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015016942	6,250.86
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/07/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	1,109.83
FP10 ENT	FP10 ENT	31/07/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	3,002.54
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	400.03
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	1,810.77
FP10 UROLOGY	FP10 UROLOGY	31/07/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	2,176.82
CLINICAL HAEM FP10	CLINICAL HAEM FP10	31/07/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016942	1,186.08
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/07/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	4,461.52
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/07/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	7,730.66
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	31/07/2019	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	2,291.71
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	31/07/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015016942	2,581.16

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	31/07/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	1,685.88
FP10 NEUROLOGY	FP10 NEUROLOGY	31/07/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	1,185.01
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	31/07/2019	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016942	8,167.94
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	31/07/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	2,125.73
FP10 ORAL SURGERY	FP10 ORAL SURGERY	31/07/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016942	1,137.47
MORTUARY	MORTUARY	18/07/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017097	681,875.12
ADMIN-PAEDIATRIC SERVICES	ADMIN-PAEDIATRIC SERVICES	18/07/2019	PRINTING & STATIONERY	CHILDRENS AND FAMILY SERVICES	CROWN RECORDS MANAGEMENT LTD	0020061128	50,000.40
TRUST WIDE	TRUST WIDE	04/07/2019	CREDITORS - TRADE	TRUST WIDE	ALLOGA UK	0020061390	75,028.80
STAFF FLOW	STAFF FLOW	11/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061532	93,325.92
STAFF FLOW	STAFF FLOW	11/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061533	51,305.25
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/07/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020061538	70,000.00
TRUST WIDE	TRUST WIDE	18/07/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020061714	2,112,854.56
MATERNITY	MATERNITY	18/07/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020061715	199,615.20
STAFF FLOW	STAFF FLOW	18/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061722	32,670.74
STAFF FLOW	STAFF FLOW	18/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061723	54,645.51
STAFF FLOW	STAFF FLOW	25/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061797	109,493.09
STAFF FLOW	STAFF FLOW	25/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061798	39,058.96
TRUST WIDE	TRUST WIDE	04/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050083418	162,559.30
TRUST WIDE	TRUST WIDE	11/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050083557	155,442.80
TRUST WIDE	TRUST WIDE	11/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050083701	167,889.73
MIDWIFERY LED UNIT	MIDWIFERY LED UNIT	18/07/2019	RENT	WOMENS SERVICES	ART ONE (WALSALL) LTD	0050084109	64,694.98
TRUST WIDE	TRUST WIDE	31/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050084121	164,657.62
TRUST WIDE	TRUST WIDE	25/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050084122	136,517.74
TRUST WIDE	TRUST WIDE	25/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050084123	169,250.92
TRUST WIDE	TRUST WIDE	31/07/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050084124	155,173.51
TRUST WIDE	TRUST WIDE	25/07/2019	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050084416	74,317.63
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	25/07/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050084422	46,228.85
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	25/07/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050084423	28,422.85
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	18/07/2019	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0050084570	363,739.45
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	18/07/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SOFTWARE BOX LIMITED,	0050084797	50,525.95
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/07/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050084850	81,654.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	11/07/2019	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	EMIS HEALTH	0050084875	33,339.19
STAFF FLOW	STAFF FLOW	04/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050085310	41,851.45
STAFF FLOW	STAFF FLOW	04/07/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050085311	72,424.39
MICROBIOLOGY	MICROBIOLOGY	18/07/2019	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0050085597	1,190.64
MICROBIOLOGY	MICROBIOLOGY	18/07/2019	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0050085597	77,538.53
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	31/07/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050085811	46,823.50
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	11/07/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060035746	33,000.00
CMU CARDIOLOGY	CMU CARDIOLOGY	11/07/2019	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ABBOTT MEDICAL UK LTD	0060035910	26,940.00
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	25/07/2019	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0060036070	44,918.06
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	25/07/2019	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0060036294	49,800.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/07/2019	MED & SURG MTC	CLINICAL SUPPORT SERVICES	NHS SUPPLY CHAIN MAINTENANCE	0060036298	74,346.83
TRUST WIDE	TRUST WIDE	18/07/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060036870	34,722.41
TRUST WIDE	TRUST WIDE	18/07/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060036871	33,741.81
MORTUARY	MORTUARY	18/07/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0060037006	(45,719.72)
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	18/07/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0075001712	39,580.50
LAUNDRY SERVICES	LAUNDRY SERVICES	11/07/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0075002354	57,723.06
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	25/07/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0075002370	27,366.00
TRUST WIDE	TRUST WIDE	18/07/2019	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090240389	31,891.14
TRUST WIDE	TRUST WIDE	04/07/2019	CREDITORS - TRADE	TRUST WIDE	ALLOGA UK	0090240986	(71,618.41)
TRUST WIDE	TRUST WIDE	25/07/2019	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090241064	27,948.36
						TOTAL	6,596,633.71