

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	08/08/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000604476	44,037.60
ICES - MEDICAL LOANS	ICES - MEDICAL LOANS	23/08/2019	OTHER PAT APPL GENERAL	LIFESTYLES AND DISCH SUPT	DRIVE DEVILBISS SIDHIL LTD	0000604653	25,466.40
LAUNDRY SERVICES	LAUNDRY SERVICES	23/08/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0000604765	71,549.58
CORPORATE PA'S	CORPORATE PA'S	30/08/2019	OTHER ESTABLISHMENT EXP	DIRECTOR OF CORPORATE AFFAIRS	CARE QUALITY COMMISSION	0015016606	172,917.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	08/08/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015016732	57,108.08
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	30/08/2019	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015016881	16.81
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	30/08/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	9,729.56
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	30/08/2019	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	1,421.69
FP10 T&O	FP10 T&O	30/08/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015016881	491.92
FP10 PAIN CLINIC	FP10 PAIN CLINIC	30/08/2019	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015016881	2,263.46
VACANT COMMUNITY CON	VACANT COMMUNITY CON	30/08/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016881	396.21
FP10 DERMATOLOGY	FP10 DERMATOLOGY	30/08/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015016881	14,585.22
FP10 ELDERLY CARE	FP10 ELDERLY CARE	30/08/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	150.89
FP10 ENT	FP10 ENT	30/08/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	2,414.02
FP10 BREAST SURGERY	FP10 BREAST SURGERY	30/08/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	468.39
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	30/08/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	1,190.36
FP10 UROLOGY	FP10 UROLOGY	30/08/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	4,045.36
CLINICAL HAEM FP10	CLINICAL HAEM FP10	30/08/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016881	905.88
FP10 CARDIOLOGY	FP10 CARDIOLOGY	30/08/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	2,251.38
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	30/08/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015016881	2,270.16
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	30/08/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	10,536.52
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	30/08/2019	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	2,043.91
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	30/08/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015016881	2,262.44
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	30/08/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	1,258.53
FP10 NEUROLOGY	FP10 NEUROLOGY	30/08/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	1,300.47
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	30/08/2019	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015016881	6,402.55
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	30/08/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	2,120.21
FP10 ORAL SURGERY	FP10 ORAL SURGERY	30/08/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015016881	700.33
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	30/08/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015016949	57,108.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/08/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017028	29,143.63
CATARACT SUITE	CATARACT SUITE	30/08/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017028	14,512.34
THEATRE PRACTITIONER	THEATRE PRACTITIONER	30/08/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017028	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	30/08/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017028	25,059.63
FINANCE DEPARTMENT	FINANCE DEPARTMENT	23/08/2019	OTHER EXPENSES	FINANCE DIRECTOR	ACTION BANKS LIMITED	0020058109	33,991.94
SEXUAL HEALTH	SEXUAL HEALTH	01/08/2019	OTHER PAT APPL GENERAL	WOMENS SERVICES	IDOX HEALTH LIMITED	0020061371	31,161.85
STAFF FLOW	STAFF FLOW	01/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061848	66,037.14
STAFF FLOW	STAFF FLOW	01/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061849	42,686.17
STAFF FLOW	STAFF FLOW	08/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061938	65,363.68
STAFF FLOW	STAFF FLOW	08/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020061939	25,770.59
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	15/08/2019	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020062010	234,072.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/08/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020062156	90,000.00
STAFF FLOW	STAFF FLOW	21/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020062231	60,171.53
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	23/08/2019	PURCHASE OF HCARE FROM NON-NHS	MANAGEMENT - WCCSS	AFJ LIMITED	0050082368	26,334.00
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	23/08/2019	PURCHASE OF HCARE FROM NON-NHS	MANAGEMENT - WCCSS	AFJ LIMITED	0050083259	27,522.00
TRUST WIDE	TRUST WIDE	15/08/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050084378	148,127.77
TRUST WIDE	TRUST WIDE	23/08/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050084476	132,861.25
TRUST WIDE	TRUST WIDE	23/08/2019	DEBTORS - NON-NHS	TRUST WIDE	APCOA PARKING UK LTD	0050084805	7,850.71
SECURITY SERVICES	SECURITY SERVICES	08/08/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050084805	39,253.56
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	15/08/2019	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0050084918	39,927.98
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/08/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050085989	(44,037.60)
MATERNITY	MATERNITY	15/08/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050086130	74,069.04
TRUST WIDE	TRUST WIDE	15/08/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050086242	2,112,854.56
MORTUARY	MORTUARY	15/08/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0050086254	681,875.12
MORTUARY	MORTUARY	15/08/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0050086255	(65,155.92)
STAFF FLOW	STAFF FLOW	15/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050086256	98,640.05
STAFF FLOW	STAFF FLOW	15/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050086257	67,143.74
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	15/08/2019	PURCHASE OF HCARE FROM NON-NHS	MANAGEMENT - WCCSS	AFJ LIMITED	0060033857	26,796.00
TRUST WIDE	TRUST WIDE	08/08/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060036057	146,112.74
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	15/08/2019	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0060036679	25,696.72
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/08/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060036734	38,798.40
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/08/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060036735	78,797.28
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	23/08/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0060036756	37,884.67
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	23/08/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEWLETT PACKARD	0060037447	66,259.49

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TRUST WIDE	TRUST WIDE	23/08/2019	DEBTORS - NON-NHS	TRUST WIDE	HEWLETT PACKARD	0060037448	37,783.75
STAFF FLOW	STAFF FLOW	29/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060037819	55,901.97
STAFF FLOW	STAFF FLOW	29/08/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060037820	62,328.36
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	01/08/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0075001049	37,008.00
CAP LIFECYC REACT	CAP LIFECYC REACT	15/08/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	AIR LIQUIDE LTD	0075001697	45,307.72
CMU CARDIOLOGY	CMU CARDIOLOGY	15/08/2019	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0075002171	44,400.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	08/08/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0075002340	37,008.00
						TOTAL	<u>5,312,998.52</u>