

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	26/09/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0000604196	45,458.29
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/09/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0000604502	27,062.64
LORENZO	LORENZO	26/09/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	SWITCHSHOP LIMITED	0000604632	29,131.83
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	16/09/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0000604856	90,000.00
MORTUARY	MORTUARY	20/09/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0000604861	681,875.12
MICROBIOLOGY	MICROBIOLOGY	30/09/2019	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0000604862	73,695.49
MICROBIOLOGY	MICROBIOLOGY	30/09/2019	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0000604869	37,445.47
MICROBIOLOGY	MICROBIOLOGY	30/09/2019	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0000604870	30,095.94
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	30/09/2019	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015017122	105.21
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	30/09/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	12,090.04
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	30/09/2019	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	1,175.04
FP10 T&O	FP10 T&O	30/09/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015017122	840.87
FP10 PAIN CLINIC	FP10 PAIN CLINIC	30/09/2019	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015017122	2,011.34
VACANT COMMUNITY CON	VACANT COMMUNITY CON	30/09/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017122	692.11
FP10 DERMATOLOGY	FP10 DERMATOLOGY	30/09/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015017122	11,098.93
FP10 ELDERLY CARE	FP10 ELDERLY CARE	30/09/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	308.64
FP10 ENT	FP10 ENT	30/09/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	1,976.05
FP10 BREAST SURGERY	FP10 BREAST SURGERY	30/09/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	334.39
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	30/09/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	1,537.01
FP10 UROLOGY	FP10 UROLOGY	30/09/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	2,205.04
CLINICAL HAEM FP10	CLINICAL HAEM FP10	30/09/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017122	856.62
FP10 CARDIOLOGY	FP10 CARDIOLOGY	30/09/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	2,671.80
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	30/09/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015017122	2,370.47
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	30/09/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	7,845.14
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	30/09/2019	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	2,320.15
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	30/09/2019	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015017122	1,496.81
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	30/09/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	1,368.15
FP10 NEUROLOGY	FP10 NEUROLOGY	30/09/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	1,963.54
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	30/09/2019	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017122	4,254.71
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	30/09/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	2,131.39
FP10 ORAL SURGERY	FP10 ORAL SURGERY	30/09/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017122	1,137.21
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	30/09/2019	PRESCRIPTION CHARGES	LIFESTYLES AND DISCH SUPT	PRESCRIPTION PRICING AUTHORITY	0015017122	43.66
FINANCE DEPARTMENT	FINANCE DEPARTMENT	30/09/2019	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015017131	45,489.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	30/09/2019	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015017230	165,080.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	30/09/2019	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015017267	45,489.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	30/09/2019	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015017343	(256,058.00)
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	05/09/2019	PURCHASE OF HCARE FROM NON-NHS	MANAGEMENT - WCCSS	AFJ LIMITED	0020059932	25,410.00
TRUST WIDE	TRUST WIDE	20/09/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020061170	147,838.18
FINANCE DEPARTMENT	FINANCE DEPARTMENT	12/09/2019	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0020061210	48,654.72
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	19/09/2019	OTHER ESTABLISHMENT EXP	MEDICAL DIRECTOR SUPPORT	SOFTCAT LTD	0020061630	90,962.40
STAFF FLOW	STAFF FLOW	05/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020062247	60,101.18
STAFF FLOW	STAFF FLOW	05/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020062248	86,836.55
TRUST WIDE	TRUST WIDE	12/09/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050084761	108,483.59
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	12/09/2019	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0050084767	288,819.24
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	19/09/2019	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0050084901	29,187.35
TRUST WIDE	TRUST WIDE	26/09/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050085214	140,853.73
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	20/09/2019	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0050085583	72,490.94
MINOR WORKS	MINOR WORKS	05/09/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050085818	100,127.21
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/09/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050085953	38,806.44
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/09/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050085954	84,319.20
PATIENT EXPERIENCE	PATIENT EXPERIENCE	05/09/2019	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	HEALTHCARE COMMUNICATIONS UK LTD,	0050086182	44,900.88
WASTE MANAGEMENT	WASTE MANAGEMENT	19/09/2019	CLINICAL WASTE	FACILITIES	SRCL LTD	0050086251	(32,254.62)
WASTE MANAGEMENT	WASTE MANAGEMENT	19/09/2019	CLINICAL WASTE	FACILITIES	SRCL LTD	0050086306	40,200.95
SURGERY MANAGEMENT	SURGERY MANAGEMENT	26/09/2019	PURCHASE OF HCARE FROM NON-NHS	DIVISIONAL MANAGEMENT	LOGACRES CONSULTING LTD	0050086438	26,593.90
STAFF FLOW	STAFF FLOW	19/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050087103	56,117.19
STAFF FLOW	STAFF FLOW	19/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050087104	73,894.08
TRUST WIDE	TRUST WIDE	05/09/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060036284	170,293.94
TRUST WIDE	TRUST WIDE	19/09/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060036498	135,706.91
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	26/09/2019	MED & SURG MTC	EBME EQUIPMENT	T J SMITH AND NEPHEW LTD	0060036667	35,206.56
HISTOLOGY	HISTOLOGY	20/09/2019	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0060036852	33,737.27
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	30/09/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0060036981	57,108.08
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	30/09/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060037076	40,545.51
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	26/09/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CLINISYS PATHOLOGY LIMITED	0060037095	149,715.56

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ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	26/09/2019	MED & SURG MTC	EBME EQUIPMENT	STRYKER UK LTD	0060037582	43,272.06
TRUST WIDE	TRUST WIDE	26/09/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060037748	36,108.81
IM&T CFH APPLICATIONS	IM&T CFH APPLICATIONS	26/09/2019	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	SOFTCAT LTD	0060037832	31,146.36
SECURITY SERVICES	SECURITY SERVICES	19/09/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060037850	47,104.27
TRUST WIDE	TRUST WIDE	19/09/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060037903	2,112,854.56
MATERNITY	MATERNITY	19/09/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060037904	265,435.86
STAFF FLOW	STAFF FLOW	12/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060037984	76,458.85
STAFF FLOW	STAFF FLOW	12/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060037985	57,633.79
STAFF FLOW	STAFF FLOW	26/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060038397	46,492.51
STAFF FLOW	STAFF FLOW	26/09/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060038398	136,853.13
						TOTAL	<u>6,085,616.24</u>