

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	04/11/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0000604882	1,122,944.43
AMBULANCES	AMBULANCES	21/11/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015015943	78,305.00
AMBULANCES	AMBULANCES	29/11/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015015944	82,515.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	21/11/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015017215	57,108.08
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	21/11/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015017327	57,108.08
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	29/11/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015017511	57,108.08
NURSE DIRECTOR	NURSE DIRECTOR	07/11/2019	COURSE AND CONFERENCE FEES	DIRECTOR OF NURSING	UNIVERSITY OF WOLVERHAMPTON (COURSES)	0020060354	81,250.00
NURSE DIRECTOR	NURSE DIRECTOR	07/11/2019	COURSE AND CONFERENCE FEES	DIRECTOR OF NURSING	UNIVERSITY OF WOLVERHAMPTON (COURSES)	0020060361	85,000.00
NURSE DIRECTOR	NURSE DIRECTOR	07/11/2019	COURSE AND CONFERENCE FEES	DIRECTOR OF NURSING	UNIVERSITY OF WOLVERHAMPTON (COURSES)	0020060384	81,250.00
TRUST WIDE	TRUST WIDE	07/11/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020062183	153,503.61
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	21/11/2019	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0020062357	27,192.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	21/11/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020062403	41,039.26
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/11/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020062621	78,780.00
STAFF FLOW	STAFF FLOW	07/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063143	35,218.12
STAFF FLOW	STAFF FLOW	07/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063144	92,281.55
TRUST WIDE	TRUST WIDE	07/11/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020063168	31,658.33
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/11/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020063481	90,000.00
MORTUARY	MORTUARY	21/11/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0020063565	681,875.12
STAFF FLOW	STAFF FLOW	21/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063566	91,158.49
STAFF FLOW	STAFF FLOW	21/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063567	129,253.32
LORENZO	LORENZO	21/11/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0040078394	160,140.00
LAUNDRY SERVICES	LAUNDRY SERVICES	14/11/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0040078706	61,554.38
TRUST WIDE	TRUST WIDE	14/11/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050085979	141,575.02
BLOOD SCIENCES	BLOOD SCIENCES	28/11/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050086157	101,104.94
BLOOD SCIENCES	BLOOD SCIENCES	07/11/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050086159	178,506.90
TRUST WIDE	TRUST WIDE	14/11/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050086341	143,127.30
TRUST WIDE	TRUST WIDE	28/11/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050086649	106,325.56
SECURITY SERVICES	SECURITY SERVICES	14/11/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050086775	47,104.27
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	28/11/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0050086904	37,008.00
MINOR WORKS	MINOR WORKS	28/11/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050087055	54,892.37
MINOR WORKS	MINOR WORKS	14/11/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050087059	25,368.58
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/11/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050087445	43,258.80
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	07/11/2019	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	DELOITTE	0050087493	29,400.35
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	21/11/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0050087659	37,884.67
TRUST WIDE	TRUST WIDE	21/11/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050088396	2,055,483.59
STAFF FLOW	STAFF FLOW	14/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050088456	54,678.55
STAFF FLOW	STAFF FLOW	14/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050088457	82,272.70
TRUST WIDE	TRUST WIDE	21/11/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060037774	145,508.78
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	14/11/2019	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060038697	234,072.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	21/11/2019	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060038778	31,040.42
FINANCE DEPARTMENT	FINANCE DEPARTMENT	21/11/2019	EXTERNAL AUDIT	FINANCE DIRECTOR	ERNST & YOUNG LLP	0060039517	46,800.00
CAP A&E BUILD	CAP A&E BUILD	28/11/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTION	0060039719	67,276.30
STAFF FLOW	STAFF FLOW	28/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060039720	57,626.45
STAFF FLOW	STAFF FLOW	28/11/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060039721	85,011.25
						TOTAL	<u>7,181,569.65</u>