

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
SECURITY SERVICES	SECURITY SERVICES	03/10/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000604760	47,104.27
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	30/10/2019	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0000604815	44,261.65
GASTRO JUNIOR MEDICAL STAFF	GASTRO JUNIOR MEDICAL STAFF	18/10/2019	AGENCY CONSULTANTS	GASTRO CARE GROUP	IN DEMAND ASSOCIATES LTD	0000604877	30,176.33
TRUST WIDE	TRUST WIDE	31/10/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0000604881	730,000.00
TRUST WIDE	TRUST WIDE	10/10/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0015017094	144,897.17
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/10/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015017502	90,000.00
MORTUARY	MORTUARY	22/10/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017519	681,875.12
MORTUARY	MORTUARY	22/10/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017520	(84,491.03)
TRUST WIDE	TRUST WIDE	03/10/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020061388	162,413.82
IMAGING DEPARTMENT	IMAGING DEPARTMENT	10/10/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0020061912	28,054.08
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	10/10/2019	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020062281	233,352.00
STAFF FLOW	STAFF FLOW	03/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020062536	89,937.42
STAFF FLOW	STAFF FLOW	03/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020062537	55,154.64
STAFF FLOW	STAFF FLOW	31/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020062864	46,307.19
STAFF FLOW	STAFF FLOW	31/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020062865	69,528.01
CMU CARDIOLOGY	CMU CARDIOLOGY	03/10/2019	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040076423	44,400.00
TRUST WIDE	TRUST WIDE	31/10/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050085729	148,655.10
MINOR WORKS	MINOR WORKS	03/10/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050085817	74,258.98
MINOR WORKS	MINOR WORKS	17/10/2019	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050085827	26,842.80
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	10/10/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	INSIGHT DIRECT	0050085926	36,229.54
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	10/10/2019	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	INSIGHT DIRECT	0050085929	49,661.28
TRUST WIDE	TRUST WIDE	31/10/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050085978	149,306.05
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	24/10/2019	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0050086664	27,366.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	30/10/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050086709	76,313.64
IMAGING DEPARTMENT	IMAGING DEPARTMENT	30/10/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050086710	48,285.60
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	24/10/2019	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050086715	27,249.20
IMAGING DEPARTMENT	IMAGING DEPARTMENT	30/10/2019	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050087450	28,751.76
STAFF FLOW	STAFF FLOW	10/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050087455	60,698.18
STAFF FLOW	STAFF FLOW	10/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050087456	96,046.45
TRUST WIDE	TRUST WIDE	24/10/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050087594	250,000.00
TRUST WIDE	TRUST WIDE	30/10/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050087622	34,849.57
STAFF FLOW	STAFF FLOW	24/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050087725	117,966.97
STAFF FLOW	STAFF FLOW	24/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050087726	49,547.43
TRUST WIDE	TRUST WIDE	30/10/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060036941	176,734.04
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	24/10/2019	DATA PROCESSING	DOS PERFORMANCE	SCAN HOUSE SOLUTIONS LTD	0060037578	31,348.64
LAUNDRY SERVICES	LAUNDRY SERVICES	03/10/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060037868	57,254.83
IMAGING DEPARTMENT	IMAGING DEPARTMENT	30/10/2019	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060037996	31,276.64
IMAGING DEPARTMENT	IMAGING DEPARTMENT	30/10/2019	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060037997	28,735.64
TRUST WIDE	TRUST WIDE	24/10/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060038040	33,500.91
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	30/10/2019	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	EMIS HEALTH	0060038368	30,000.00
LAUNDRY SERVICES	LAUNDRY SERVICES	10/10/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060038550	68,758.84
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	30/10/2019	DATA PROCESSING	DOS PERFORMANCE	MCP SYSTEMS CONSULTANTS	0060038557	28,800.00
STAFF FLOW	STAFF FLOW	17/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060038797	61,523.69
STAFF FLOW	STAFF FLOW	17/10/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060038798	79,151.52
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	03/10/2019	PURCHASE OF HCARE FROM NON-NHS	MANAGEMENT - WCCSS	CLEVERMED LTD.,	0075002374	30,914.40
						TOTAL	4,372,998.37