

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	24/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0000605109	6,838.60
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/04/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000605109	34,193.00
PROG CAP PMS UPGRADE	PROG CAP PMS UPGRADE	29/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	SWITCHSHOP LIMITED	0000605189	102,048.00
PROG CAP PMS UPGRADE	PROG CAP PMS UPGRADE	29/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	SWITCHSHOP LIMITED	0000605190	25,974.32
PROG CAP PMS UPGRADE	PROG CAP PMS UPGRADE	24/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0000605241	353,995.20
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	20/04/2020	COMPUTER EQUIPMENT AND SOFTW	CAPITAL	STONE COMPUTERS LTD	0000605259	266,100.96
LORENZO	LORENZO	14/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0000605260	26,350.80
LORENZO	LORENZO	24/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0000605261	50,862.00
LORENZO	LORENZO	24/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0000605284	99,435.89
FINANCE DEPARTMENT	FINANCE DEPARTMENT	08/04/2020	OTHER EXPENSES	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0000605336	100,000.00
TRUST WIDE	TRUST WIDE	20/04/2020	DEBTORS - NON-NHS	TRUST WIDE	CURIOUS SKY LTD	0000605337	7,980.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	20/04/2020	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	CURIOUS SKY LTD	0000605337	30,400.00
NURSE DIRECTOR	NURSE DIRECTOR	20/04/2020	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	CURIOUS SKY LTD	0000605337	9,500.00
OPS DIR COVID	OPS DIR COVID	24/04/2020	MED & SURG EQUIPMENT	OPS DIR COVID	SONOSITE LIMITED	0000605411	50,456.91
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	02/04/2020	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0010017606	39,557.58
TRUST WIDE	TRUST WIDE	14/04/2020	DEBTORS - NON-NHS	TRUST WIDE	NHS SUPPLY CHAIN MAINTENANCE	0010017650	60,739.86
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	14/04/2020	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0010017650	303,699.31
TRUST WIDE	TRUST WIDE	02/04/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0010017800	155,875.51
TRUST WIDE	TRUST WIDE	02/04/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0010017837	150,860.39
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/04/2020	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0010018082	37,060.66
IMAGING DEPARTMENT	IMAGING DEPARTMENT	02/04/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0010018085	25,667.28
IMAGING DEPARTMENT	IMAGING DEPARTMENT	02/04/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0010018086	27,233.26
TRUST WIDE	TRUST WIDE	24/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0010018099	7,300.60
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/04/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010018099	36,503.00
TRUST WIDE	TRUST WIDE	24/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0010018100	14,048.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/04/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010018100	70,240.00
TRUST WIDE	TRUST WIDE	08/04/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0010018164	147,857.75
TRUST WIDE	TRUST WIDE	02/04/2020	DEBTORS - NON-NHS	TRUST WIDE	FACILITIES MANAGEMENT SERVICES UK LTD	0010018409	4,661.30
CAP LIFECYC REACT	CAP LIFECYC REACT	02/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	FACILITIES MANAGEMENT SERVICES UK LTD	0010018409	23,306.51
TRUST WIDE	TRUST WIDE	24/04/2020	DEBTORS - NON-NHS	TRUST WIDE	NHS SUPPLY CHAIN MAINTENANCE	0010018522	49,313.14
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	24/04/2020	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0010018522	246,565.71
FORRESTER STREET MC	FORRESTER STREET MC	17/04/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015017605	62,580.97
SOFT SERVICES-BROWNHILLS	SOFT SERVICES-BROWNHILLS	17/04/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015017682	41,870.96
SOFT SERVICES-BROWNHILLS	SOFT SERVICES-BROWNHILLS	17/04/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015017683	29,112.22
SOFT SERVICES-BROWNHILLS	SOFT SERVICES-BROWNHILLS	17/04/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015017687	(33,209.25)
OLDER PEOPLES MENTAL HLTH SERV	OLDER PEOPLES MENTAL HLTH SERV	17/04/2020	SERVICES FROM OTHER NHS BODIES	DIRECTOR OF NURSING	DUDLEY AND WALSALL MH PARTNERSHIP	0015018030	42,125.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	24/04/2020	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015018080	57,108.08
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	17/04/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018115	88,910.00
IMPROVEMENT	IMPROVEMENT	17/04/2020	SOFTWARE MAINTENANCE	DIRECTOR OF STRATEGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015018160	25,000.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/04/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015018264	90,000.00
TRUST WIDE	TRUST WIDE	14/04/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020063953	58,373.21
TRUST WIDE	TRUST WIDE	08/04/2020	DEBTORS - NON-NHS	TRUST WIDE	TUSKERDIRECT LTD	0020063961	3,808.80
TRUST WIDE	TRUST WIDE	08/04/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020063961	33,914.61
TRUST WIDE	TRUST WIDE	09/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020063983	636.59
STAFF FLOW	STAFF FLOW	09/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063983	70,744.41
TRUST WIDE	TRUST WIDE	09/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020063984	1,414.07
STAFF FLOW	STAFF FLOW	09/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063984	135,621.89
TRUST WIDE	TRUST WIDE	14/04/2020	DEBTORS - NON-NHS	TRUST WIDE	TUSKERDIRECT LTD	0020063985	3,366.14
TRUST WIDE	TRUST WIDE	14/04/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020063985	29,680.43
TRUST WIDE	TRUST WIDE	22/04/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020064110	(95,132.44)
TRUST WIDE	TRUST WIDE	22/04/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020064110	(19,026.49)
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/04/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0020064175	29,693.59
OPS DIR COVID	OPS DIR COVID	22/04/2020	STAFF UNIFORMS	OPS DIR COVID	QUANTIS SERVICES LTD	0020064200	25,080.00
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	22/04/2020	FURNITURE	MANAGEMENT - MEDICINE LTC	ANETIC AID LTD	0020064282	33,906.60
TRUST WIDE	TRUST WIDE	23/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020064347	460.39
STAFF FLOW	STAFF FLOW	23/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020064347	49,182.61
TRUST WIDE	TRUST WIDE	30/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020064427	573.27
STAFF FLOW	STAFF FLOW	30/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020064427	61,178.60
TRUST WIDE	TRUST WIDE	30/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020064428	1,218.84
STAFF FLOW	STAFF FLOW	30/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020064428	116,898.31
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	29/04/2020	COMPUTER EQUIPMENT AND SOFTW	CAPITAL	INSIGHT DIRECT	0040081809	2,539.38
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	29/04/2020	PURCHASE OF INTANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0040081809	88,827.52
TRUST WIDE	TRUST WIDE	02/04/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050090286	142,129.61

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TRUST WIDE	TRUST WIDE	24/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0050090455	17,057.08
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/04/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050090455	85,285.40
TRUST WIDE	TRUST WIDE	02/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090558	464.41
STAFF FLOW	STAFF FLOW	02/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090558	49,069.75
TRUST WIDE	TRUST WIDE	02/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090577	948.04
STAFF FLOW	STAFF FLOW	02/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090577	90,925.80
TRUST WIDE	TRUST WIDE	14/04/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050090653	130,786.34
LORENZO	LORENZO	22/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	SWITCHSHOP LIMITED	0050090684	47,237.12
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	22/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	MEDICAL GRAPHICS UK LTD	0050090736	110,326.56
TRUST WIDE	TRUST WIDE	29/04/2020	DEBTORS - NON-NHS	TRUST WIDE	APCOA PARKING UK LTD	0050090789	8,220.12
SECURITY SERVICES	SECURITY SERVICES	29/04/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050090789	41,100.58
TRUST WIDE	TRUST WIDE	29/04/2020	DEBTORS - NON-NHS	TRUST WIDE	PROACT IT UK LTD	0050090876	6,314.11
PROG CAP PMS UPGRADE	PROG CAP PMS UPGRADE	29/04/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	PROACT IT UK LTD	0050090876	31,570.56
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	29/04/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050090882	30.47
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	29/04/2020	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050090882	49,037.28
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	29/04/2020	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050090882	41.66
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	24/04/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050090926	27,249.19
TRUST WIDE	TRUST WIDE	29/04/2020	DEBTORS - NON-NHS	TRUST WIDE	VIRGIN MEDIA BUSINESS	0050090979	6,607.50
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	29/04/2020	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0050090979	33,037.50
TRUST WIDE	TRUST WIDE	16/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050091061	735.60
STAFF FLOW	STAFF FLOW	16/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050091061	78,677.38
TRUST WIDE	TRUST WIDE	20/04/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050091062	178,968.56
TRUST WIDE	TRUST WIDE	17/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050091063	824.48
STAFF FLOW	STAFF FLOW	17/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050091063	79,075.34
TRUST WIDE	TRUST WIDE	24/04/2020	DEBTORS - NON-NHS	TRUST WIDE	INSIGHT DIRECT	0050091105	10,294.22
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	24/04/2020	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	INSIGHT DIRECT	0050091105	51,471.09
TRUST WIDE	TRUST WIDE	23/04/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050091141	1,139.88
STAFF FLOW	STAFF FLOW	23/04/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050091141	109,324.43
TRUST WIDE	TRUST WIDE	02/04/2020	DEBTORS - NON-NHS	TRUST WIDE	HEALTHCARE SOFTWARE SYSTEMS	0060041331	4,561.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	02/04/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0060041331	22,805.00
TRUST WIDE	TRUST WIDE	02/04/2020	DEBTORS - NON-NHS	TRUST WIDE	APCOA PARKING UK LTD	0060041507	7,850.71
SECURITY SERVICES	SECURITY SERVICES	02/04/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060041507	39,253.56
OPS DIR COVID	OPS DIR COVID	14/04/2020	MED & SURG EQUIPMENT	OPS DIR COVID	SONOSITE LIMITED	0060041545	87,569.92
TRUST WIDE	TRUST WIDE	16/04/2020	DEBTORS - NON-NHS	TRUST WIDE	GE MEDICAL SYSTEMS	0060041672	7,673.50
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	16/04/2020	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0060041672	38,367.52
TRUST WIDE	TRUST WIDE	20/04/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060041701	11,082.39
MINOR WORKS	MINOR WORKS	20/04/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060041701	55,411.97
TRUST WIDE	TRUST WIDE	22/04/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060041821	1,749,172.96
TRUST WIDE	TRUST WIDE	22/04/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060041821	349,834.60
CMU CARDIOLOGY	CMU CARDIOLOGY	24/04/2020	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060041874	55,500.00
TOTAL							<u>7,418,117.04</u>