

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
AMBULANCES	AMBULANCES	30/12/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015016963	97,416.75
AMBULANCES	AMBULANCES	30/12/2019	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015016964	97,416.75
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017291	29,143.63
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017291	12,138.76
CATARACT SUITE	CATARACT SUITE	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017291	2,373.58
THEATRE PRACTITIONER	THEATRE PRACTITIONER	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017291	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017291	25,059.63
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	30/12/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	11,568.33
VACANT COMMUNITY CON	VACANT COMMUNITY CON	30/12/2019	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017376	1,179.18
FP10 DERMATOLOGY	FP10 DERMATOLOGY	30/12/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015017376	7,598.62
FP10 ELDERLY CARE	FP10 ELDERLY CARE	30/12/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	187.57
FP10 ELDERLY FALLS CLINIC	FP10 ELDERLY FALLS CLINIC	30/12/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	53.74
FP10 ENT	FP10 ENT	30/12/2019	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	2,348.27
FP10 BREAST SURGERY	FP10 BREAST SURGERY	30/12/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	240.58
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	30/12/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	806.54
FP10 UROLOGY	FP10 UROLOGY	30/12/2019	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	28,644.16
CLINICAL HAEM FP10	CLINICAL HAEM FP10	30/12/2019	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017376	1,295.97
FP10 CARDIOLOGY	FP10 CARDIOLOGY	30/12/2019	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	2,172.56
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	30/12/2019	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015017376	1,526.88
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	30/12/2019	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	1,605.34
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	30/12/2019	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	2,933.93
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	30/12/2019	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017376	596.45
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017396	29,143.63
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017396	12,138.77
CATARACT SUITE	CATARACT SUITE	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017396	2,373.58
THEATRE PRACTITIONER	THEATRE PRACTITIONER	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017396	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017396	25,059.62
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017619	29,143.63
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017619	12,138.76
CATARACT SUITE	CATARACT SUITE	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017619	2,373.58
THEATRE PRACTITIONER	THEATRE PRACTITIONER	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017619	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	30/12/2019	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017619	25,059.63
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	30/12/2019	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015017646	57,108.08
MORTUARY	MORTUARY	19/12/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017812	681,875.12
SECURITY SERVICES	SECURITY SERVICES	05/12/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0020062588	47,104.27
TRUST WIDE	TRUST WIDE	19/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020062739	159,561.97
TRUST WIDE	TRUST WIDE	30/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020063065	151,445.07
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	05/12/2019	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020063138	234,072.00
TRUST WIDE	TRUST WIDE	30/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020063196	154,447.47
TRUST WIDE	TRUST WIDE	05/12/2019	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0020063349	11,256.16
LAUNDRY SERVICES	LAUNDRY SERVICES	05/12/2019	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020063349	56,280.80
STAFF FLOW	STAFF FLOW	05/12/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063689	82,010.50
STAFF FLOW	STAFF FLOW	05/12/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063690	67,716.64
BLOOD SCIENCES	BLOOD SCIENCES	19/12/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050086158	163,462.84
BLOOD SCIENCES	BLOOD SCIENCES	05/12/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050086160	155,952.71
BLOOD SCIENCES	BLOOD SCIENCES	12/12/2019	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050086161	225,169.67
TRUST WIDE	TRUST WIDE	02/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050086989	175,817.89
TRUST WIDE	TRUST WIDE	02/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050087053	160,537.74
MINOR WORKS	MINOR WORKS	19/12/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050087522	49,810.19
SECURITY SERVICES	SECURITY SERVICES	19/12/2019	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050088252	47,104.27
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/12/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050088265	40,214.40
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/12/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050088266	91,738.44
MINOR WORKS	MINOR WORKS	30/12/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050088479	36,217.96
LORENZO	LORENZO	19/12/2019	PURCHASE OF INTANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0050088511	125,664.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	13/12/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0050088871	90,000.00
TRUST WIDE	TRUST WIDE	19/12/2019	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050088938	2,112,854.56
MINOR WORKS	MINOR WORKS	30/12/2019	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050089036	69,129.97
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	05/12/2019	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0060038343	31,972.60
TRUST WIDE	TRUST WIDE	02/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060038453	143,393.92
TRUST WIDE	TRUST WIDE	02/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060038585	163,512.64
TRUST WIDE	TRUST WIDE	12/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060038678	147,915.18
FALLS TEAM	FALLS TEAM	19/12/2019	PURCHASE OF HCARE FROM NON-NHS	ADULT COMMUNITY SERVICES CG	WALSALL MBC	0060038782	34,000.00
TRUST WIDE	TRUST WIDE	30/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060038826	136,137.56
TRUST WIDE	TRUST WIDE	30/12/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060039016	165,233.03

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/12/2019	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060039307	31,420.42
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/12/2019	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060039309	26,328.24
STAFF FLOW	STAFF FLOW	12/12/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060040099	220,189.48
STAFF FLOW	STAFF FLOW	12/12/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060040100	145,608.89
CAP A&E BUILD	CAP A&E BUILD	19/12/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060040135	108,259.70
STAFF FLOW	STAFF FLOW	19/12/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060040202	70,437.44
STAFF FLOW	STAFF FLOW	19/12/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060040203	77,218.28
						TOTAL	<u>7,242,715.47</u>