

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	30/01/2020	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0000604984	150,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	27/01/2020	OTHER EXPENSES	FINANCE DIRECTOR	NHS WALSALL CCG	0015016985	25,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	27/01/2020	OTHER EXPENSES	FINANCE DIRECTOR	NHS WALSALL CCG	0015017971	(25,000.00)
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	09/01/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CIMS	0020062361	26,598.72
ESTATES & FACILITIES DIRECTOR	ESTATES & FACILITIES DIRECTOR	23/01/2020	EXTERNAL CONSULTANCY (NON-PFI)	ESTATES MANAGEMENT	P2G LLP	0020063198	59,400.00
TRUST WIDE	TRUST WIDE	30/01/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020063500	188,035.76
TRUST WIDE	TRUST WIDE	16/01/2020	DEBTORS - NON-NHS	TRUST WIDE	KARL STORZ ENDOSCOPY (UK) LTD	0020063537	29,585.44
TRUST WIDE	TRUST WIDE	09/01/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020063746	32,184.78
STAFF FLOW	STAFF FLOW	09/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063770	73,983.59
STAFF FLOW	STAFF FLOW	09/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063771	69,093.97
CAP A&E BUILD	CAP A&E BUILD	20/01/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0020063893	135,254.06
LORENZO	LORENZO	03/01/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0040079075	68,000.14
LORENZO	LORENZO	03/01/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0040079232	28,077.00
LORENZO	LORENZO	09/01/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0040079594	147,285.85
CAP LIFECYC REACT	CAP LIFECYC REACT	30/01/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	NEWPARK SOLUTIONS LTD	0040080547	29,994.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	23/01/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050087406	27,249.20
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	23/01/2020	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0050088253	26,715.66
TRUST WIDE	TRUST WIDE	30/01/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050088800	158,347.99
LORENZO	LORENZO	30/01/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0050089066	25,275.00
STAFF FLOW	STAFF FLOW	02/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089077	(136,900.00)
STAFF FLOW	STAFF FLOW	02/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089078	(61,500.00)
STAFF FLOW	STAFF FLOW	02/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089079	103,459.90
STAFF FLOW	STAFF FLOW	02/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089080	27,910.75
STAFF FLOW	STAFF FLOW	02/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089081	91,565.36
STAFF FLOW	STAFF FLOW	02/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089082	33,705.32
TRUST WIDE	TRUST WIDE	09/01/2020	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0050089309	2,112,854.56
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/01/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0050089440	90,000.00
STAFF FLOW	STAFF FLOW	16/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089472	55,980.10
STAFF FLOW	STAFF FLOW	16/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089473	62,236.07
STAFF FLOW	STAFF FLOW	23/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089651	124,070.78
STAFF FLOW	STAFF FLOW	23/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050089652	131,095.24
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	03/01/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060038755	42,027.70
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	03/01/2020	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060038755	954.61
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	03/01/2020	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0060039357	25,897.31
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	16/01/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060039403	27.70
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	16/01/2020	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060039403	43,514.78
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	03/01/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0060039508	27,366.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/01/2020	DATA PROCESSING	FINANCE DIRECTOR	CAPITA IB SOLUTIONS (UK) LTD	0060039769	71,005.20
LORENZO	LORENZO	09/01/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	SWITCHSHOP LIMITED	0060039780	28,889.50
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/01/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060039832	87,400.56
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/01/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060039833	41,984.40
SECURITY SERVICES	SECURITY SERVICES	23/01/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060039840	47,104.27
TRUST WIDE	TRUST WIDE	30/01/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060039850	166,237.84
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	09/01/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060039872	234,072.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/01/2020	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060040093	31,424.18
TRUST WIDE	TRUST WIDE	30/01/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060040130	223,756.56
LAUNDRY SERVICES	LAUNDRY SERVICES	30/01/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060040142	62,837.28
ESTATES & FACILITIES DIRECTOR	ESTATES & FACILITIES DIRECTOR	30/01/2020	VEHICLE INSURANCE	ESTATES MANAGEMENT	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	19,339.21
CLINICAL INTERVENTION TEAM	CLINICAL INTERVENTION TEAM	30/01/2020	LEASE CARS	ADULT COMMUNITY SERVICES CG	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	1,137.60
DN WEST 1	DN WEST 1	30/01/2020	LEASE CARS	ADULT COMMUNITY SERVICES CG	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	1,137.60
NEUROLOGICAL REHAB	NEUROLOGICAL REHAB	30/01/2020	LEASE CARS	ADULT COMMUNITY SERVICES CG	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	2,275.20
INTERMEDIATE CARE - PHYSIO	INTERMEDIATE CARE - PHYSIO	30/01/2020	LEASE CARS	CLINICAL SUPPORT SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	1,137.60
SPEECH & LANGUAGE THERAPY	SPEECH & LANGUAGE THERAPY	30/01/2020	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	1,137.60
CHILD PROTECTION NAMED NURSE	CHILD PROTECTION NAMED NURSE	30/01/2020	LEASE CARS	DIRECTOR OF NURSING	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	1,137.60
HV - CENTRAL CLUSTER	HV - CENTRAL CLUSTER	30/01/2020	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060040606	1,137.59
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	30/01/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060040631	234,072.00
TRUST WIDE	TRUST WIDE	23/01/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060040785	30,879.23
MORTUARY	MORTUARY	22/01/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0060040787	681,875.12
STAFF FLOW	STAFF FLOW	30/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060040928	52,948.76
STAFF FLOW	STAFF FLOW	30/01/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060040929	84,033.85
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/01/2020	DATA PROCESSING	FINANCE DIRECTOR	CAPITA IB SOLUTIONS (UK) LTD	0060041235	(71,005.20)
						<b>TOTAL</b>	<b>6,085,302.89</b>