

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	05/03/2020	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0000604956	284.76
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	9,776.49
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	05/03/2020	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	2,026.53
FP10 T&O	FP10 T&O	05/03/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0000604956	458.93
FP10 PAIN CLINIC	FP10 PAIN CLINIC	05/03/2020	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0000604956	1,976.51
VACANT COMMUNITY CON	VACANT COMMUNITY CON	05/03/2020	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0000604956	595.69
FP10 DERMATOLOGY	FP10 DERMATOLOGY	05/03/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0000604956	6,562.79
FP10 ELDERLY CARE	FP10 ELDERLY CARE	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	75.19
FP10 ENT	FP10 ENT	05/03/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	1,389.29
FP10 BREAST SURGERY	FP10 BREAST SURGERY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	334.98
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	2,205.92
FP10 UROLOGY	FP10 UROLOGY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	2,630.88
CLINICAL HAEM FP10	CLINICAL HAEM FP10	05/03/2020	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0000604956	550.85
FP10 CARDIOLOGY	FP10 CARDIOLOGY	05/03/2020	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	3,819.89
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	05/03/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0000604956	1,881.87
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	05/03/2020	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	16,860.85
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	05/03/2020	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	4,267.79
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	05/03/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0000604956	1,965.58
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	669.95
FP10 NEUROLOGY	FP10 NEUROLOGY	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	2,120.38
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	05/03/2020	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0000604956	4,291.54
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	05/03/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	1,516.40
FP10 ORAL SURGERY	FP10 ORAL SURGERY	05/03/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	1,330.43
FP10 ELDERLY PARKINSON'S	FP10 ELDERLY PARKINSON'S	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0000604956	1.63
TRUST WIDE	TRUST WIDE	30/03/2020	DEBTORS - NON-NHS	TRUST WIDE	APCOA PARKING UK LTD	0000605088	7,850.71
SECURITY SERVICES	SECURITY SERVICES	30/03/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000605088	39,253.56
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	30/03/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	SPACELABS HEALTHCARE	0000605100	59,903.59
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	30/03/2020	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0000605113	44,630.84
TRUST WIDE	TRUST WIDE	12/03/2020	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0010017181	11,694.41
LAUNDRY SERVICES	LAUNDRY SERVICES	12/03/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0010017181	58,472.06
TRUST WIDE	TRUST WIDE	26/03/2020	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0010018039	10,223.98
LAUNDRY SERVICES	LAUNDRY SERVICES	26/03/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0010018039	51,119.88
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/03/2020	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY OF BIRMINGHAM	0010018054	(33,859.76)
TRUST WIDE	TRUST WIDE	26/03/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0010018173	1,760,712.13
TRUST WIDE	TRUST WIDE	26/03/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0010018173	352,142.43
MATERNITY	MATERNITY	26/03/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0010018183	130,732.61
TRUST WIDE	TRUST WIDE	26/03/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0010018312	11,273.99
MINOR WORKS	MINOR WORKS	26/03/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0010018312	56,369.95
TRUST WIDE	TRUST WIDE	26/03/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0010018313	8,427.72
MINOR WORKS	MINOR WORKS	26/03/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0010018313	42,138.60
TRUST WIDE	TRUST WIDE	30/03/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0010018314	5,701.42
MINOR WORKS	MINOR WORKS	30/03/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0010018314	28,507.08
PINFOLD HEALTH CENTRE	PINFOLD HEALTH CENTRE	24/03/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015016973	30,632.13
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	24/03/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017751	266,730.00
ACU MED RHEUMATOLOGY NURSE SPE	ACU MED RHEUMATOLOGY NURSE SPE	11/03/2020	REFERRED TESTS RECHARGES	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017752	8,340.00
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	11/03/2020	REFERRED TESTS RECHARGES	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017752	67,574.00
ACU MED RHEUMATOLOGY NURSE SPE	ACU MED RHEUMATOLOGY NURSE SPE	11/03/2020	REFERRED TESTS RECHARGES	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017754	8,340.00
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	11/03/2020	REFERRED TESTS RECHARGES	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017754	67,574.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	11/03/2020	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015017803	57,108.08
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	05/03/2020	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015017825	136.86
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	12,844.43
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	05/03/2020	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	1,135.20
FP10 T&O	FP10 T&O	05/03/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015017825	731.04
FP10 PAIN CLINIC	FP10 PAIN CLINIC	05/03/2020	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015017825	2,240.90
VACANT COMMUNITY CON	VACANT COMMUNITY CON	05/03/2020	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017825	286.47
FP10 DERMATOLOGY	FP10 DERMATOLOGY	05/03/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015017825	8,271.91
FP10 ELDERLY CARE	FP10 ELDERLY CARE	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	388.68
FP10 ENT	FP10 ENT	05/03/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	2,171.65
FP10 BREAST SURGERY	FP10 BREAST SURGERY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	92.55
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	1,979.58
FP10 UROLOGY	FP10 UROLOGY	05/03/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	5,781.61
CLINICAL HAEM FP10	CLINICAL HAEM FP10	05/03/2020	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017825	1,249.71
FP10 CARDIOLOGY	FP10 CARDIOLOGY	05/03/2020	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	2,575.60

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	05/03/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015017825	2,132.62
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	05/03/2020	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	9,615.54
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	05/03/2020	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	6,078.11
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	05/03/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015017825	2,315.38
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	983.25
FP10 NEUROLOGY	FP10 NEUROLOGY	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	1,698.65
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	05/03/2020	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015017825	5,019.07
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	05/03/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	1,905.49
FP10 ORAL SURGERY	FP10 ORAL SURGERY	05/03/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	826.15
FP10 ELDERLY PARKINSON'S	FP10 ELDERLY PARKINSON'S	05/03/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015017825	25.16
AMBULANCES	AMBULANCES	11/03/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015017973	97,416.75
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	11/03/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017986	29,143.63
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	11/03/2020	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015017986	12,138.76
CATARACT SUITE	CATARACT SUITE	11/03/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017986	2,373.58
THEATRE PRACTITIONER	THEATRE PRACTITIONER	11/03/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015017986	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	11/03/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015017986	25,059.63
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	16/03/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015018213	90,000.00
MORTUARY	MORTUARY	23/03/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015018220	(31,963.47)
MORTUARY	MORTUARY	23/03/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015018243	681,875.12
TRUST WIDE	TRUST WIDE	12/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020063902	568.96
STAFF FLOW	STAFF FLOW	12/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063902	58,040.56
TRUST WIDE	TRUST WIDE	12/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020063903	610.66
STAFF FLOW	STAFF FLOW	12/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020063903	65,320.00
CAP A&E BUILD	CAP A&E BUILD	23/03/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0020063928	184,427.09
LORENZO	LORENZO	26/03/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0040081795	26,350.80
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/03/2020	OTHER EXPENSES	FINANCE DIRECTOR	UNIVERSITY OF BIRMINGHAM	0050087577	33,859.76
TRUST WIDE	TRUST WIDE	12/03/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050089014	162,674.82
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	19/03/2020	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050089348	42,893.45
TRUST WIDE	TRUST WIDE	19/03/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050089358	163,053.45
CAP TOTAL MOBILE	CAP TOTAL MOBILE	26/03/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	TOTALMOBILE LTD	0050089564	332,534.40
TRUST WIDE	TRUST WIDE	19/03/2020	DEBTORS - NON-NHS	TRUST WIDE	VIRGIN MEDIA BUSINESS	0050090018	7,932.90
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	19/03/2020	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0050090018	39,764.50
TRUST WIDE	TRUST WIDE	05/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090479	889.93
STAFF FLOW	STAFF FLOW	05/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090479	94,101.55
TRUST WIDE	TRUST WIDE	05/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090480	892.12
STAFF FLOW	STAFF FLOW	05/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090480	85,562.03
TRUST WIDE	TRUST WIDE	12/03/2020	DEBTORS - NON-NHS	TRUST WIDE	TUSKERDIRECT LTD	0050090483	3,262.39
TRUST WIDE	TRUST WIDE	12/03/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050090483	28,787.38
TRUST WIDE	TRUST WIDE	13/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090487	1,032.40
STAFF FLOW	STAFF FLOW	13/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090487	99,016.22
TRUST WIDE	TRUST WIDE	20/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090489	482.77
STAFF FLOW	STAFF FLOW	20/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090489	51,337.47
TRUST WIDE	TRUST WIDE	20/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090490	704.24
STAFF FLOW	STAFF FLOW	20/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090490	67,543.40
TRUST WIDE	TRUST WIDE	26/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050090520	625.39
STAFF FLOW	STAFF FLOW	26/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050090520	66,493.58
PINFOLD HEALTH CENTRE	PINFOLD HEALTH CENTRE	24/03/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0060036958	30,632.13
TRUST WIDE	TRUST WIDE	26/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0060040680	14,338.20
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/03/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060040680	71,691.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	26/03/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060040699	27,249.20
TRUST WIDE	TRUST WIDE	26/03/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060040936	131,093.22
TRUST WIDE	TRUST WIDE	19/03/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060040937	134,238.23
TRUST WIDE	TRUST WIDE	30/03/2020	DEBTORS - NON-NHS	TRUST WIDE	IRON MOUNTAIN (UK) LTD	0060041086	4,711.81
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	30/03/2020	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0060041086	23,559.04
TRUST WIDE	TRUST WIDE	30/03/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060041130	150,709.60
TRUST WIDE	TRUST WIDE	30/03/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060041131	158,291.70
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/03/2020	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	NHS SUPPLY CHAIN CAPITAL	0060041540	551,803.20
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/03/2020	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	NHS SUPPLY CHAIN CAPITAL	0060041541	459,085.68
TRUST WIDE	TRUST WIDE	26/03/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0060041550	667.66
STAFF FLOW	STAFF FLOW	26/03/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060041550	64,034.19
TOTAL							7,646,850.87