

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OPS DIR COVID	OPS DIR COVID	08/07/2020	MED & SURG EQUIPMENT	OPS DIR COVID	BECTON DICKINSON (UK) LTD	0000605991	38,875.68
OPS DIR COVID	OPS DIR COVID	08/07/2020	MED & SURG EQUIPMENT	OPS DIR COVID	BECTON DICKINSON (UK) LTD	0000605992	38,361.60
ONCOLOGY SLA - UHB	ONCOLOGY SLA - UHB	08/07/2020	REFERRED TESTS RECHARGES	CANCER SERVICES CARE GROUP	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015017669	85,352.67
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	24/07/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017961	67,574.00
ACU MED RHEUMATOLOGY NURSE SPE	ACU MED RHEUMATOLOGY NURSE SPE	24/07/2020	REFERRED TESTS RECHARGES	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017961	8,340.00
ONCOLOGY SLA - UHB	ONCOLOGY SLA - UHB	10/07/2020	REFERRED TESTS RECHARGES	CANCER SERVICES CARE GROUP	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015018238	66,134.90
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	31/07/2020	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015018337	187.67
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/07/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	8,153.19
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	31/07/2020	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	1,385.68
FP10 T&O	FP10 T&O	31/07/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015018337	522.59
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	31/07/2020	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	4.06
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/07/2020	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015018337	1,207.92
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/07/2020	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015018337	495.78
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/07/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015018337	9,325.26
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/07/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	432.78
FP10 ENT	FP10 ENT	31/07/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	3,077.49
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/07/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	798.12
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/07/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	951.25
FP10 UROLOGY	FP10 UROLOGY	31/07/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	5,576.58
CLINICAL HAEM FP10	CLINICAL HAEM FP10	31/07/2020	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015018337	652.06
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/07/2020	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	3,675.77
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	31/07/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015018337	6,093.33
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/07/2020	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	12,400.56
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	31/07/2020	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	6,095.40
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	31/07/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015018337	2,337.15
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	31/07/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	701.90
FP10 NEUROLOGY	FP10 NEUROLOGY	31/07/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	1,337.14
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	31/07/2020	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015018337	8,212.75
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	31/07/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	1,666.84
FP10 ORAL SURGERY	FP10 ORAL SURGERY	31/07/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018337	1,772.11
CORPORATE PA'S	CORPORATE PA'S	15/07/2020	OTHER ESTABLISHMENT EXP	DIRECTOR OF CORPORATE AFFAIRS	CARE QUALITY COMMISSION	0015018435	180,290.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	29/07/2020	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015018482	58,287.17
OTHER CCG	OTHER CCG	01/07/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015018545	2,950.00
MORTUARY	MORTUARY	01/07/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015018545	70,174.00
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	01/07/2020	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015018545	1,754.75
WALSALL TOGETHER	WALSALL TOGETHER	01/07/2020	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015018545	17,133.00
FINANCE - NON PAY	FINANCE - NON PAY	01/07/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018545	3,631.05
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	01/07/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015018545	9,040.50
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2020	OTHER EXPENSES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018707	104,683.30
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/07/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015018715	90,000.00
MORTUARY	MORTUARY	16/07/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015018728	699,457.01
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	31/07/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018733	75,914.00
OTHER CCG	OTHER CCG	31/07/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015018737	983.33
MORTUARY	MORTUARY	31/07/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015018737	23,391.33
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	31/07/2020	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015018737	584.92
WALSALL TOGETHER	WALSALL TOGETHER	31/07/2020	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015018737	5,711.00
FINANCE - NON PAY	FINANCE - NON PAY	31/07/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018737	1,210.34
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	31/07/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015018737	3,013.50
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2020	OTHER EXPENSES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018738	(104,683.30)
IMAGING DEPARTMENT	IMAGING DEPARTMENT	08/07/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020064138	130,598.18
PROG CAP W WING ELECTRICAL SUP	PROG CAP W WING ELECTRICAL SUP	01/07/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	KSM CONSTRUCTION AND PRESERVATION LTD	0020065034	100,800.00
STAFF FLOW	STAFF FLOW	02/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065575	82,300.36
TRUST WIDE	TRUST WIDE	08/07/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020065624	33,790.98
OPS DIR COVID	OPS DIR COVID	24/07/2020	OTHER EXPENSES	OPS DIR COVID	BERENDSEN UK LTD	0020065724	31,740.00
STAFF FLOW	STAFF FLOW	23/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065725	88,162.38
STAFF FLOW	STAFF FLOW	23/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065726	32,915.86
TRUST WIDE	TRUST WIDE	24/07/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065744	99,643.95
TRUST WIDE	TRUST WIDE	24/07/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065745	114,429.73
TRUST WIDE	TRUST WIDE	24/07/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065747	102,571.87
TRUST WIDE	TRUST WIDE	24/07/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065748	116,482.48
TRUST WIDE	TRUST WIDE	24/07/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065749	101,319.56
STAFF FLOW	STAFF FLOW	30/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065820	63,951.55
STAFF FLOW	STAFF FLOW	30/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065822	106,102.58
I M & T RECHARGE	I M & T RECHARGE	22/07/2020	SERVICES FROM OTHER NHS BODIES	INFORMATION DIRECTOR	INSIGHT DIRECT	0040082519	28,205.16
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	22/07/2020	PRINTING & STATIONERY	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0050090466	39,557.58

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	08/07/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050091224	35,470.80
OPS DIR COVID	OPS DIR COVID	01/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	OPS DIR COVID	LONGACRES CONSULTING LTD	0050091402	38,887.50
IMAGING DEPARTMENT	IMAGING DEPARTMENT	08/07/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050091895	130,598.18
SECURITY SERVICES	SECURITY SERVICES	24/07/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050091942	49,320.70
CAP TOTAL MOBILE	CAP TOTAL MOBILE	22/07/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	TOTALMOBILE LTD	0050091994	36,270.00
WALSALL TOGETHER	WALSALL TOGETHER	01/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	WALSALL TOGETHER	WAYPOINT AIRESDALE VOLUN DRUG & ALCO AGEN	0050092339	28,500.00
EPR PROJECT	EPR PROJECT	01/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	DEPARTMENT OF HEALTH	0050092356	94,110.00
EPR PROJECT	EPR PROJECT	01/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	DEPARTMENT OF HEALTH	0050092357	96,588.00
LAUNDRY SERVICES	LAUNDRY SERVICES	10/07/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050092518	54,414.04
STAFF FLOW	STAFF FLOW	03/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050092521	159,346.62
OPS DIR COVID	OPS DIR COVID	10/07/2020	MED & SURG EQUIPMENT	OPS DIR COVID	MINDRAY UK LTD	0050092541	127,356.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	08/07/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0050092547	238,080.00
TRUST WIDE	TRUST WIDE	08/07/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050092668	2,154,683.31
PROG CAP W WING ELECTRICAL SUP	PROG CAP W WING ELECTRICAL SUP	24/07/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	KSM CONSTRUCTION AND PRESERVATION LTD	0050092731	72,000.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/07/2020	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050092814	26,732.16
TRUST WIDE	TRUST WIDE	15/07/2020	CREDITORS - OTHER	TRUST WIDE	SUNDRY - BACS	0050092898	90,456.35
STAFF FLOW	STAFF FLOW	16/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050092902	60,984.48
STAFF FLOW	STAFF FLOW	16/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050092926	132,763.20
SURGERY MANAGEMENT	SURGERY MANAGEMENT	31/07/2020	PURCHASE OF HCARE FROM NON-NHS	DIVISIONAL MANAGEMENT	HEALTHCARE COMMUNICATIONS UK LTD,	0050092969	30,114.82
MINOR WORKS	MINOR WORKS	24/07/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050093076	39,789.41
MINOR WORKS	MINOR WORKS	24/07/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050093078	63,017.02
EPR PROJECT	EPR PROJECT	29/07/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	DEPARTMENT OF HEALTH	0050093195	96,588.00
EPR PROJECT	EPR PROJECT	29/07/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	DEPARTMENT OF HEALTH	0050093196	193,176.00
OPS DIR COVID	OPS DIR COVID	31/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	OPS DIR COVID	PERFECT WARD LTD	0050093229	54,342.00
THEATRE SERVICES	THEATRE SERVICES	10/07/2020	MED & SURG EQUIPMENT	THEATRE CRIT CARE AND ANAES	JOHNSON & JOHNSON MEDICAL	0060037966	39,238.42
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	10/07/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	ROCHE DIAGNOSTICS LTD	0060043237	36,911.16
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/07/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060043532	130,598.18
EPR PROJECT	EPR PROJECT	10/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0060043770	139,947.80
EPR PROJECT	EPR PROJECT	10/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0060043771	139,947.80
EPR PROJECT	EPR PROJECT	10/07/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0060043772	139,947.80
SECURITY SERVICES	SECURITY SERVICES	24/07/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060043789	49,320.70
OPS DIR COVID	OPS DIR COVID	22/07/2020	SOFTWARE MAINTENANCE	OPS DIR COVID	INSIGHT DIRECT	0060043836	49,032.00
PROG CAP PMS UPGRADE	PROG CAP PMS UPGRADE	15/07/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	PROACT IT UK LTD	0060043881	37,884.67
OPS DIR COVID	OPS DIR COVID	10/07/2020	COMPUTER EQUIPMENT AND SOFTW	OPS DIR COVID	STONE COMPUTERS LTD	0060043970	60,468.00
STAFF FLOW	STAFF FLOW	09/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060044039	105,964.16
STAFF FLOW	STAFF FLOW	09/07/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060044040	57,282.81
OPS DIR COVID	OPS DIR COVID	22/07/2020	MED & SURG EQUIPMENT	OPS DIR COVID	MINDRAY UK LTD	0060044212	56,640.00
TRUST WIDE	TRUST WIDE	31/07/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060044332	121,037.50
						TOTAL	<u>8,165,609.94</u>