

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	25/06/2020	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0000605341	26,401.68
SECURITY SERVICES	SECURITY SERVICES	10/06/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000605530	49,320.70
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	25/06/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	EMIS HEALTH	0000605584	34,072.66
OPS DIR COVID	OPS DIR COVID	17/06/2020	STAFF UNIFORMS	OPS DIR COVID	KESSLERS INTERNATIONAL	0000605908	137,000.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	12/06/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0000605916	90,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	25/06/2020	STEAM	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0000605950	(250,000.00)
ENERGY SERVICES MANOR	ENERGY SERVICES MANOR	25/06/2020	STEAM	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0000605951	250,000.00
CAP A&E BUILD	CAP A&E BUILD	29/06/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0000605962	543,959.70
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015014036	89,004.86
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015014246	74,756.93
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015014536	70,506.62
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015014707	81,515.78
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015014737	72,782.42
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015014893	65,542.24
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015014909	71,987.49
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015015044	64,549.39
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015015180	59,073.34
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015015300	65,646.83
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015015513	56,974.51
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	26/06/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015015548	27,986.44
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015015806	65,003.52
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015015903	55,652.64
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016034	52,845.12
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016166	57,012.00
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016617	52,702.38
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016622	51,114.50
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016867	46,933.71
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017004	47,998.00
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017136	45,168.72
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017377	35,729.23
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017378	57,890.04
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017553	33,660.23
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015017740	40,838.80
AMBULANCES	AMBULANCES	17/06/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015017759	97,416.75
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	WEST MIDLANDS AMBULANCE SERVICE	0015017849	37,335.28
AMBULANCES	AMBULANCES	17/06/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015017862	97,416.75
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	WEST MIDLANDS AMBULANCE SERVICE	0015017994	28,923.36
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	WEST MIDLANDS AMBULANCE SERVICE	0015018124	32,427.03
AMBULANCES	AMBULANCES	17/06/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015018129	97,416.75
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	WEST MIDLANDS AMBULANCE SERVICE	0015018254	42,425.36
RHEUMATOLOGY SNR MED STAFF	RHEUMATOLOGY SNR MED STAFF	10/06/2020	CONSULTANTS	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018292	(26,783.00)
RHEUMATOLOGY SNR MED STAFF	RHEUMATOLOGY SNR MED STAFF	10/06/2020	CONSULTANTS	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018293	(34,862.00)
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018431	36,878.59
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	05/06/2020	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015018486	58,287.17
MORTUARY	MORTUARY	18/06/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015018532	699,457.01
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/06/2020	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018599	710,601.00
MORTUARY	MORTUARY	18/06/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018600	(213,667.10)
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/06/2020	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018601	(710,601.00)
OTHER CCG	OTHER CCG	26/06/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015018609	(218,778.87)
DN - CENTRAL	DN - CENTRAL	25/06/2020	PURCHASE OF HCARE FROM NON-NHS	ADULT COMMUNITY SERVICES CG	WALSALL MBC	0020064154	34,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/06/2020	OTHER EXPENSES	FINANCE DIRECTOR	MEDTRONIC LTD	0020064772	(46,620.00)
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	03/06/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020064773	73.57
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	03/06/2020	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020064773	43,037.68
CMU CARDIOLOGY	CMU CARDIOLOGY	05/06/2020	OTHER PAT APPL GENERAL	CLINICAL SUPPORT SERVICES	NHS SUPPLY CHAIN MAINTENANCE	0020064897	9,909.75
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	05/06/2020	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0020064897	19,817.53
OPS DIR COVID	OPS DIR COVID	05/06/2020	MED & SURG EQUIPMENT	OPS DIR COVID	ANETIC AID LTD	0020064990	38,916.00
OPS DIR COVID	OPS DIR COVID	03/06/2020	STAFF UNIFORMS	OPS DIR COVID	GREEN CLOUD IT LTD	0020064991	30,160.00
FOOD PRODUCTION	FOOD PRODUCTION	05/06/2020	CLEANING EQUIPMENT	FACILITIES	HOBART UK	0020065073	26,794.88
TRUST WIDE	TRUST WIDE	05/06/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065100	65,481.64
TRUST WIDE	TRUST WIDE	05/06/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065101	50,511.01
STAFF FLOW	STAFF FLOW	04/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065107	140,397.99
THEATRE SERVICES	THEATRE SERVICES	17/06/2020	MED & SURG EQUIPMENT	THEATRE CRIT CARE AND ANAES	INTEGRA NEUROSCIENCES LTD	0020065235	25,853.94
OPS DIR COVID	OPS DIR COVID	19/06/2020	STAFF UNIFORMS	OPS DIR COVID	DTS TRADING	0020065309	84,000.00

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TRUST WIDE	TRUST WIDE	18/06/2020	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020065313	375.76
STAFF FLOW	STAFF FLOW	18/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065313	39,812.05
STAFF FLOW	STAFF FLOW	18/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020065314	139,452.16
TRUST WIDE	TRUST WIDE	25/06/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065425	76,690.07
TRUST WIDE	TRUST WIDE	25/06/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020065426	85,959.81
TRUST WIDE	TRUST WIDE	05/06/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050090652	183,497.62
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	12/06/2020	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	INSIGHT DIRECT	0050091106	42,832.12
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	05/06/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ORION HEALTH LTD	0050091374	88,904.36
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	03/06/2020	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0050091611	33,856.47
TRAINING MGT	TRAINING MGT	17/06/2020	CATERING CONTRACTS	HR & TRAINING	ELIOR UK PLC	0050091773	53,263.20
STAFF FLOW	STAFF FLOW	04/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	ELIOR UK PLC	0050092012	38,784.27
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	19/06/2020	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0050092088	68,854.50
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	25/06/2020	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0050092091	29,390.20
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	25/06/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEWLETT PACKARD	0050092218	66,209.49
OPS DIR COVID	OPS DIR COVID	17/06/2020	MED & SURG EQUIPMENT	OPS DIR COVID	SIEMENS HEALTHCARE LIMITED	0050092219	61,248.00
TRUST WIDE	TRUST WIDE	25/06/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050092245	2,197,394.53
TRUST WIDE	TRUST WIDE	26/06/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050092303	30,099.91
MINOR WORKS	MINOR WORKS	26/06/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050092319	42,390.88
MINOR WORKS	MINOR WORKS	26/06/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050092321	51,213.24
MINOR WORKS	MINOR WORKS	26/06/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050092322	33,912.70
MINOR WORKS	MINOR WORKS	26/06/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050092328	36,725.83
MINOR WORKS	MINOR WORKS	26/06/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050092329	34,903.79
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	17/06/2020	PRINTING & STATIONERY	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0060041631	28,165.55
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/06/2020	OTHER EXPENSES	FINANCE DIRECTOR	IRON MOUNTAIN (UK) LTD	0060041927	55,500.00
MIDWIFERY LED UNIT	MIDWIFERY LED UNIT	17/06/2020	EXTERNAL CONSULTANCY (NON-PFI)	WOMENS SERVICES	ART ONE (WALSALL) LTD	0060042082	64,694.98
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	12/06/2020	OTHER ESTABLISHMENT EXP	MEDICAL DIRECTOR SUPPORT	SOFTCAT LTD	0060042680	95,509.20
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	12/06/2020	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	CCS MEDIA LTD	0060042995	59,880.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	05/06/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060043045	238,080.00
CAP A&E BUILD	CAP A&E BUILD	05/06/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060043064	605,593.07
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	25/06/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0060043088	27,408.60
LAUNDRY SERVICES	LAUNDRY SERVICES	19/06/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060043124	51,099.01
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	25/06/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	ICNET LTD	0060043212	34,951.88
OPS DIR COVID	OPS DIR COVID	12/06/2020	STAFF UNIFORMS	OPS DIR COVID	GREEN CLOUD IT LTD	0060043240	28,600.00
TRUST WIDE	TRUST WIDE	12/06/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060043295	32,900.38
STAFF FLOW	STAFF FLOW	11/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060043308	68,249.94
STAFF FLOW	STAFF FLOW	12/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060043314	108,064.65
TRUST WIDE	TRUST WIDE	19/06/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060043414	93,446.99
STAFF FLOW	STAFF FLOW	25/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060043661	58,202.12
STAFF FLOW	STAFF FLOW	25/06/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060043662	156,844.26
						<b>TOTAL</b>	<b><u>8,822,819.14</u></b>