

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	01/05/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0000605418	37,008.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	20/05/2020	EXTERNAL AUDIT	FINANCE DIRECTOR	MAZARS LLP	0000605514	73,200.00
MORTUARY	MORTUARY	22/05/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0000605646	(156,851.71)
MORTUARY	MORTUARY	22/05/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0000605648	699,457.01
MORTUARY	MORTUARY	22/05/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0000605649	699,457.01
MORTUARY	MORTUARY	22/05/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0000605650	(29,625.57)
DR JESANI	DR JESANI	15/05/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010336	53,049.03
MORTUARY	MORTUARY	27/05/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015017729	27,151.41
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	27/05/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018132	29,143.63
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/05/2020	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018132	12,138.76
CATARACT SUITE	CATARACT SUITE	27/05/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015018132	2,373.58
THEATRE PRACTITIONER	THEATRE PRACTITIONER	27/05/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015018132	10,265.65
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	27/05/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018132	25,059.63
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	15/05/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018202	15,590.84
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	15/05/2020	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018202	6,465.50
CATARACT SUITE	CATARACT SUITE	15/05/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015018202	1,268.15
THEATRE PRACTITIONER	THEATRE PRACTITIONER	15/05/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015018202	5,484.72
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	15/05/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018202	12,669.79
MORTUARY	MORTUARY	27/05/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015018214	43,832.87
FINANCE DEPARTMENT	FINANCE DEPARTMENT	15/05/2020	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018253	39,000.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	22/05/2020	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015018425	58,287.17
FINANCE DEPARTMENT	FINANCE DEPARTMENT	15/05/2020	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018445	(39,000.00)
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/05/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015018468	90,000.00
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	11/05/2020	EXTERNAL CONSULTANCY (NON-PFI)	DOS PERFORMANCE	MCP SYSTEMS CONSULTANTS	0020064140	28,800.00
OPS DIR COVID	OPS DIR COVID	20/05/2020	COMPUTER EQUIPMENT AND SOFTW	OPS DIR COVID	STONE COMPUTERS LTD	0020064192	40,580.40
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	06/05/2020	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	MULTITONE ELECTRONICS PLC,	0020064400	33,198.00
TRUST WIDE	TRUST WIDE	06/05/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020064464	103,897.19
TRUST WIDE	TRUST WIDE	06/05/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020064465	103,286.72
TRUST WIDE	TRUST WIDE	06/05/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020064466	88,906.67
TRUST WIDE	TRUST WIDE	06/05/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020064467	70,745.80
OPS DIR COVID	OPS DIR COVID	11/05/2020	COMPUTER EQUIPMENT AND SOFTW	OPS DIR COVID	INSIGHT DIRECT	0020064511	232,092.60
PROG CAP PMS UPGRADE	PROG CAP PMS UPGRADE	13/05/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	SOFTCAT LTD	0020064529	90,629.59
TRUST WIDE	TRUST WIDE	13/05/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020064564	75,667.17
TRUST WIDE	TRUST WIDE	13/05/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020064565	71,320.30
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	29/05/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	DELL BANK INTERNATIONAL D.A.C.	0020064608	58,066.20
OPS DIR COVID	OPS DIR COVID	15/05/2020	COMPUTER EQUIPMENT AND SOFTW	OPS DIR COVID	XMA	0020064641	40,875.60
SEXUAL HEALTH	SEXUAL HEALTH	22/05/2020	OTHER PAT APPL GENERAL	WOMENS SERVICES	IDOX HEALTH LIMITED	0020064665	33,687.01
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	22/05/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020064734	238,080.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	22/05/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020064735	238,080.00
STAFF FLOW	STAFF FLOW	28/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020064951	36,053.97
STAFF FLOW	STAFF FLOW	28/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020064980	88,887.51
IMAGING DEPARTMENT	IMAGING DEPARTMENT	29/05/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050091120	27,943.92
IMAGING DEPARTMENT	IMAGING DEPARTMENT	13/05/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050091225	78,533.64
MATERNITY	MATERNITY	13/05/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050091440	2,146,655.97
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/05/2020	X-RAY EQUIPMENT - MTC	CLINICAL SUPPORT SERVICES	GE MEDICAL SYSTEMS	0050091604	27,804.00
MINOR WORKS	MINOR WORKS	15/05/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050091605	36,900.68
STAFF FLOW	STAFF FLOW	14/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050091620	55,378.29
STAFF FLOW	STAFF FLOW	21/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050091757	50,372.25
STAFF FLOW	STAFF FLOW	21/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050091766	201,347.41
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	31/05/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050092224	(32,513.86)
LAUNDRY SERVICES	LAUNDRY SERVICES	06/05/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060042176	65,790.34
LAUNDRY SERVICES	LAUNDRY SERVICES	13/05/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060042204	53,876.17
STAFF FLOW	STAFF FLOW	06/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060042220	62,071.39
STAFF FLOW	STAFF FLOW	06/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060042221	110,692.91
OPS DIR COVID	OPS DIR COVID	20/05/2020	COMPUTER EQUIPMENT AND SOFTW	OPS DIR COVID	INSIGHT DIRECT	0060042408	129,675.60
OPS DIR COVID	OPS DIR COVID	20/05/2020	COMPUTER EQUIPMENT AND SOFTW	OPS DIR COVID	INSIGHT DIRECT	0060042454	70,702.80
STAFF FLOW	STAFF FLOW	14/05/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060042464	131,381.39
TRAINING MGT	TRAINING MGT	20/05/2020	EXTERNAL CONSULTANCY (NON-PFI)	HR & TRAINING	BRAP LIMITED	0060042596	42,250.00
TRUST WIDE	TRUST WIDE	22/05/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060042641	33,453.10
OPS DIR COVID	OPS DIR COVID	22/05/2020	MED & SURG EQUIPMENT	OPS DIR COVID	CARDIAC SERVICES LTD	0060042646	30,849.60
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	31/05/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060043084	32,513.86
OPS DIR COVID	OPS DIR COVID	20/05/2020	MED & SURG EQUIPMENT	OPS DIR COVID	MINDRAY UK LTD	0080077153	46,199.76
						<b>TOTAL</b>	<b>6,790,159.42</b>