

| DEPARTMENT FAMILY | ENTITY | DATE | EXPENSE TYPE | EXPENSE AREA | SUPPLIER | TRANSACTION NUMBER | AMOUNT |
|------------------------------|------------------------------|------------|--------------------------------|---------------------------|---------------------------------------|--------------------|----------------------------|
| TRUST WIDE | TRUST WIDE | 21/08/2020 | CASH AND BANK | TRUST WIDE | INTERSERVE CONSTRUCTON | 0000606122 | 233,838.23 |
| TRUST WIDE | TRUST WIDE | 26/08/2020 | CREDITORS - TRADE | TRUST WIDE | RE-ISSUE | 0000606124 | 49,768.06 |
| FINANCE DEPARTMENT | FINANCE DEPARTMENT | 26/08/2020 | INTERNAL AUDIT | FINANCE DIRECTOR | WEST MIDLANDS AMBULANCE SERVICE | 0015015009 | 31,050.00 |
| FINANCE DEPARTMENT | FINANCE DEPARTMENT | 26/08/2020 | INTERNAL AUDIT | FINANCE DIRECTOR | WEST MIDLANDS AMBULANCE SERVICE | 0015015244 | 31,050.00 |
| FINANCE DEPARTMENT | FINANCE DEPARTMENT | 26/08/2020 | INTERNAL AUDIT | FINANCE DIRECTOR | WEST MIDLANDS AMBULANCE SERVICE | 0015015781 | 31,050.00 |
| BLOOD TRANSFUSION SERVICE | BLOOD TRANSFUSION SERVICE | 19/08/2020 | BLOOD TRANSFUSION SERVICE | CLINICAL SUPPORT SERVICES | NHS BLOOD AND TRANSPLANT | 0015018590 | 58,287.17 |
| BLOOD TRANSFUSION SERVICE | BLOOD TRANSFUSION SERVICE | 19/08/2020 | BLOOD TRANSFUSION SERVICE | CLINICAL SUPPORT SERVICES | NHS BLOOD AND TRANSPLANT | 0015018727 | 58,287.17 |
| FINANCE DEPARTMENT | FINANCE DEPARTMENT | 26/08/2020 | INTERNAL AUDIT | FINANCE DIRECTOR | WEST MIDLANDS AMBULANCE SERVICE | 0015018785 | (55,350.00) |
| PUBLIC HEALTH TRAINEES | PUBLIC HEALTH TRAINEES | 19/08/2020 | SPECIALISED REGISTRARS | HR & TRAINING | ST HELENS&KNOWSLEY TEACHING HOSPITALS | 0015018809 | 90,000.00 |
| MORTUARY | MORTUARY | 19/08/2020 | SERVICES FROM OTHER NHS BODIES | CLINICAL SUPPORT SERVICES | ROYAL WOLVERHAMPTON PATHOLOGY | 0015018813 | 699,457.01 |
| MORTUARY | MORTUARY | 19/08/2020 | SERVICES FROM OTHER NHS BODIES | CLINICAL SUPPORT SERVICES | ROYAL WOLVERHAMPTON PATHOLOGY | 0015018814 | (90,680.70) |
| MORTUARY | MORTUARY | 19/08/2020 | SERVICES FROM OTHER NHS BODIES | CLINICAL SUPPORT SERVICES | ROYAL WOLVERHAMPTON PATHOLOGY | 0015018815 | (87,242.23) |
| EPR PROJECT | EPR PROJECT | 12/08/2020 | EXTERNAL CONSULTANCY (NON-PFI) | INFORMATION DIRECTOR | CSC COMPUTER SCIENCES LTD | 0020065702 | 37,825.20 |
| PATIENT EXPERIENCE | PATIENT EXPERIENCE | 12/08/2020 | EXTERNAL CONSULTANCY (NON-PFI) | DIRECTOR OF NURSING | HEALTHCARE COMMUNICATIONS UK LTD, | 0020066021 | 44,900.88 |
| IMAGING DEPARTMENT | IMAGING DEPARTMENT | 12/08/2020 | LOCUM CONSULTANTS | CLINICAL SUPPORT SERVICES | 4 WAYS HEALTHCARE LTD | 0020066038 | 30,147.12 |
| TRUST WIDE | TRUST WIDE | 19/08/2020 | UNITARY PAYMENT | TRUST WIDE | THE WALSALL HOSPITAL CO PLC | 0020066159 | 2,151,178.36 |
| TRUST WIDE | TRUST WIDE | 19/08/2020 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0020066161 | 124,567.48 |
| FAMILY SERVICES MANAGEMENT | FAMILY SERVICES MANAGEMENT | 26/08/2020 | OTHER ESTABLISHMENT EXP | MANAGEMENT - WCCSS | CLINISYS SOLUTIONS LTD | 0050090865 | 59,920.69 |
| EPR PROJECT | EPR PROJECT | 12/08/2020 | EXTERNAL CONSULTANCY (NON-PFI) | INFORMATION DIRECTOR | SYSTEM C HEALTHCARE LTD | 0050092788 | 139,947.80 |
| MAINTENANCE - INFRASTRUCTURE | MAINTENANCE - INFRASTRUCTURE | 05/08/2020 | SOFTWARE MAINTENANCE | INFORMATION DIRECTOR | PHOENIX SOFTWARE LTD | 0050093152 | 49,768.06 |
| MEDICAL DIRECTOR SUPPORT | MEDICAL DIRECTOR SUPPORT | 14/08/2020 | OTHER ESTABLISHMENT EXP | MEDICAL DIRECTOR SUPPORT | SOFTCAT LTD | 0050093199 | 83,880.00 |
| IM&T CFH APPLICATIONS | IM&T CFH APPLICATIONS | 26/08/2020 | SOFTWARE MAINTENANCE | INFORMATION DIRECTOR | SOFTCAT LTD | 0050093222 | 35,514.00 |
| CAP A&E BUILD | CAP A&E BUILD | 19/08/2020 | PURCHASE OF TANGIBLE ASSET | CAPITAL | INTERSERVE CONSTRUCTON | 0050093268 | 389,810.20 |
| EPR PROJECT | EPR PROJECT | 19/08/2020 | EXTERNAL CONSULTANCY (NON-PFI) | INFORMATION DIRECTOR | SYSTEM C HEALTHCARE LTD | 0050093527 | 139,947.80 |
| STAFF FLOW | STAFF FLOW | 13/08/2020 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050093554 | 73,691.09 |
| STAFF FLOW | STAFF FLOW | 13/08/2020 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050093600 | 166,783.95 |
| EPR PROJECT | EPR PROJECT | 28/08/2020 | SOFTWARE MAINTENANCE | INFORMATION DIRECTOR | DEPARTMENT OF HEALTH | 0050093688 | 96,588.00 |
| STAFF FLOW | STAFF FLOW | 27/08/2020 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050093719 | 51,286.94 |
| STAFF FLOW | STAFF FLOW | 27/08/2020 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0050093737 | 87,704.67 |
| FAMILY SERVICES MANAGEMENT | FAMILY SERVICES MANAGEMENT | 12/08/2020 | PURCHASE OF HCARE FROM NON-NHS | MANAGEMENT - WCCSS | CLEVERMED LTD., | 0060043701 | 57,420.00 |
| TRUST WIDE | TRUST WIDE | 12/08/2020 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0060044569 | 97,979.58 |
| HOSPITAL REDEVELOPMENT | HOSPITAL REDEVELOPMENT | 07/08/2020 | BUSINESS RATES | ESTATES MANAGEMENT | WALSALL MBC | 0060044573 | 238,080.00 |
| STAFF FLOW | STAFF FLOW | 06/08/2020 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0060044579 | 83,386.43 |
| MINOR WORKS | MINOR WORKS | 12/08/2020 | MINOR WORKS | ESTATES MANAGEMENT | THE WALSALL HOSPITAL CO PLC | 0060044698 | 55,743.10 |
| LAUNDRY SERVICES | LAUNDRY SERVICES | 12/08/2020 | OTHER GENERAL SUPPLIES & SERV | FACILITIES | BERENDSEN UK LTD | 0060044706 | 55,062.66 |
| MAINTENANCE - INFRASTRUCTURE | MAINTENANCE - INFRASTRUCTURE | 28/08/2020 | COMPUTER HARDWARE AND SOFT MTC | INFORMATION DIRECTOR | DELL BANK INTERNATIONAL D.A.C. | 0060044823 | 58,066.20 |
| OPS DIR COVID | OPS DIR COVID | 19/08/2020 | COMPUTER EQUIPMENT AND SOFTW | OPS DIR COVID | STONE COMPUTERS LTD | 0060044864 | 138,954.00 |
| IMAGING DEPARTMENT | IMAGING DEPARTMENT | 19/08/2020 | MED & SURG MTC | CLINICAL SUPPORT SERVICES | NHS SUPPLY CHAIN MAINTENANCE | 0060044951 | 73,486.63 |
| TRUST WIDE | TRUST WIDE | 21/08/2020 | CREDITORS - OTHER | TRUST WIDE | TUSKERDIRECT LTD | 0060045074 | 34,266.31 |
| STAFF FLOW | STAFF FLOW | 20/08/2020 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0060045131 | 68,440.65 |
| STAFF FLOW | STAFF FLOW | 20/08/2020 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR | LIAISON PAYROLL | 0060045132 | 126,414.69 |
| TRUST WIDE | TRUST WIDE | 26/08/2020 | CREDITORS - TRADE | TRUST WIDE | NHS SUPPLY CHAIN CONSUMABLES | 0060045181 | 118,165.04 |
| | | | | | | TOTAL | <u>6,018,442.24</u> |