

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	16/10/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0000606184	153,036.32
OPS DIR COVID	OPS DIR COVID	21/10/2020	MED & SURG EQUIPMENT	OPS DIR COVID	SONOSITE LIMITED	0000606219	29,390.40
OTHER CCG	OTHER CCG	09/10/2020	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015011129	684,554.00
PRIMARY CCG	PRIMARY CCG	09/10/2020	MONTHLY INSTALMENTS	BLOCK INCOME	NHS WALSALL CCG	0015012971	628,764.00
PRIMARY CCG	PRIMARY CCG	09/10/2020	MONTHLY INSTALMENTS	BLOCK INCOME	NHS WALSALL CCG	0015013160	515,473.00
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	07/10/2020	SENIOR MANAGERS-PB8D	MANAGEMENT - MEDICINE LTC	UNIVERSITY HOSPITALS OF NORTH MIDLANDS	0015017195	29,725.85
DARLSTON HEALTH CENTRE	DARLSTON HEALTH CENTRE	21/10/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015018401	29,167.24
AMBULANCES	AMBULANCES	02/10/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015018606	292,250.25
AMBULANCES	AMBULANCES	02/10/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015018721	98,497.00
OTHER CCG	OTHER CCG	21/10/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015018799	983.33
MORTUARY	MORTUARY	21/10/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015018799	23,391.33
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	21/10/2020	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015018799	584.92
WALSALL TOGETHER	WALSALL TOGETHER	21/10/2020	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015018799	5,711.00
FINANCE - NON PAY	FINANCE - NON PAY	21/10/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018799	1,210.34
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	21/10/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015018799	3,013.50
AMBULANCES	AMBULANCES	02/10/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015018805	98,497.00
OTHER CCG	OTHER CCG	21/10/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015018824	983.33
MORTUARY	MORTUARY	21/10/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015018824	23,391.33
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	21/10/2020	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015018824	584.92
WALSALL TOGETHER	WALSALL TOGETHER	21/10/2020	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015018824	5,711.00
FINANCE - NON PAY	FINANCE - NON PAY	21/10/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018824	1,210.34
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	21/10/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015018824	3,013.50
AMBULANCES	AMBULANCES	02/10/2020	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015018843	98,497.00
MORTUARY	MORTUARY	23/10/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015018893	699,457.01
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	28/10/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	PCTI SOLUTIONS LTD	0020065490	40,080.00
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	16/10/2020	MED & SURG MTC	EBME EQUIPMENT	STRYKER UK LTD	0020065559	33,487.90
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	02/10/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020065562	-83,273.34
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	02/10/2020	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020065562	2,566.90
THEATRE PRACTITIONER	THEATRE PRACTITIONER	02/10/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020065562	904.17
CATARACT SUITE	CATARACT SUITE	02/10/2020	SERVICES-NHS - SUB CONTR HCARE	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020065562	209.06
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	02/10/2020	SERVICES-NHS - SUB CONTR HCARE	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0020065562	1,069.16
SECURITY SERVICES	SECURITY SERVICES	14/10/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0020066810	49,320.70
STAFF FLOW	STAFF FLOW	08/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020066824	125,491.38
STAFF FLOW	STAFF FLOW	09/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020066826	100,414.43
TRUST WIDE	TRUST WIDE	14/10/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020066832	154,802.66
TRUST WIDE	TRUST WIDE	14/10/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020066833	142,831.86
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	14/10/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020066859	238,080.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	16/10/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020066921	90,000.00
STAFF FLOW	STAFF FLOW	15/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020066959	137,342.98
LAUNDRY SERVICES	LAUNDRY SERVICES	23/10/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020067036	52,834.49
CAP A&E BUILD	CAP A&E BUILD	22/10/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0020067076	114,453.23
TRUST WIDE	TRUST WIDE	23/10/2020	CREDITORS - OTHER	TRUST WIDE	TUSKerdirECT LTD	0020067080	34,211.07
STAFF FLOW	STAFF FLOW	23/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020067142	154,957.19
OPS DIR COVID	OPS DIR COVID	28/10/2020	SOFTWARE MAINTENANCE	OPS DIR COVID	CLOUD2 LTD	0050093722	209,805.00
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	02/10/2020	EXTERNAL GEN SERVICE CONTRACTS	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0050093793	-39,557.58
OPS DIR COVID	OPS DIR COVID	07/10/2020	STAFF UNIFORMS	OPS DIR COVID	A1-CBISS LTD	0050093838	45,965.00
PGMC ADMINISTRATION	PGMC ADMINISTRATION	07/10/2020	COURSE AND CONFERENCE FEES	HR & TRAINING	SCOTIA UK PLC	0050093945	30,460.80
OPS DIR COVID	OPS DIR COVID	28/10/2020	MED & SURG EQUIPMENT	OPS DIR COVID	VWS (UK) LTD	0050094210	26,464.80
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	14/10/2020	ENGINEERING EQUIPMENT	DIRECTOR OF STRATEGY	CLC CONTRACTORS LTD	0050094514	25,200.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	28/10/2020	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CIMS	0050094950	27,818.40
MINOR WORKS	MINOR WORKS	16/10/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050094967	47,008.06
STAFF FLOW	STAFF FLOW	15/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050095009	97,823.21
TRUST WIDE	TRUST WIDE	21/10/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050095024	142,710.79
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	14/10/2020	FURNITURE	MANAGEMENT - MEDICINE LTC	DRIVE DEVILBISS SIDHIL LTD	0060045327	73,629.00
SECURITY SERVICES	SECURITY SERVICES	02/10/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060045420	49,320.70
EPR PROJECT	EPR PROJECT	02/10/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0060045676	139,947.80
STAFF FLOW	STAFF FLOW	01/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060046154	64,798.78
STAFF FLOW	STAFF FLOW	02/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060046199	100,636.49
MISCELLANEOUS (IT SYSTEMS)	MISCELLANEOUS (IT SYSTEMS)	30/10/2020	OTHER ESTABLISHMENT EXP	INFORMATION DIRECTOR	RICHMOND SYSTEMS LIMITED	0060046233	25,336.80
TRUST WIDE	TRUST WIDE	14/10/2020	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060046336	2,149,686.75
WALSALL TOGETHER	WALSALL TOGETHER	21/10/2020	EXTERNAL CONSULTANCY (NON-PFI)	WALSALL TOGETHER	ARCADIS LLP	0060046394	37,469.46
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/10/2020	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060046521	29,853.36
EPR PROJECT	EPR PROJECT	30/10/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0060046551	139,947.79
STAFF FLOW	STAFF FLOW	22/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060046798	118,163.93
TRUST WIDE	TRUST WIDE	28/10/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060046944	138,113.23
STAFF FLOW	STAFF FLOW	29/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060047057	121,353.84
STAFF FLOW	STAFF FLOW	29/10/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060047058	91,603.95

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						TOTAL	<u>8,710,442.11</u>