

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
ESTATES & FACILITIES DIRECTOR	ESTATES & FACILITIES DIRECTOR	11/11/2020	MEDICAL GASES	ESTATES MANAGEMENT	AIR LIQUIDE LTD	0000606224	30,050.16
TRUST WIDE	TRUST WIDE	11/11/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0000606330	143,903.69
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	26/11/2020	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015018894	488.39
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	26/11/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	12,099.70
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	26/11/2020	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	875.78
FP10 T&O	FP10 T&O	26/11/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015018894	667.10
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	26/11/2020	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	58.63
FP10 PAIN CLINIC	FP10 PAIN CLINIC	26/11/2020	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015018894	182.06
VACANT COMMUNITY CON	VACANT COMMUNITY CON	26/11/2020	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015018894	215.23
FP10 DERMATOLOGY	FP10 DERMATOLOGY	26/11/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015018894	7,484.16
FP10 ELDERLY CARE	FP10 ELDERLY CARE	26/11/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	105.03
FP10 ENT	FP10 ENT	26/11/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	1,544.14
FP10 BREAST SURGERY	FP10 BREAST SURGERY	26/11/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	566.29
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	26/11/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	597.52
FP10 UROLOGY	FP10 UROLOGY	26/11/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	547.92
CLINICAL HAEM FP10	CLINICAL HAEM FP10	26/11/2020	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015018894	437.94
FP10 CARDIOLOGY	FP10 CARDIOLOGY	26/11/2020	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	3,239.52
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	26/11/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015018894	2,459.16
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	26/11/2020	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	7,734.66
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	26/11/2020	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	1,957.00
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	26/11/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015018894	2,127.84
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	26/11/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	85.49
FP10 NEUROLOGY	FP10 NEUROLOGY	26/11/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	43.22
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	26/11/2020	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015018894	9,360.47
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	26/11/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	543.24
FP10 ORAL SURGERY	FP10 ORAL SURGERY	26/11/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015018894	548.16
FINANCE DEPARTMENT	FINANCE DEPARTMENT	13/11/2020	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018941	89,526.69
FINANCE DEPARTMENT	FINANCE DEPARTMENT	13/11/2020	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018963	(89,526.69)
CHIEF EXECUTIVE	CHIEF EXECUTIVE	11/11/2020	OTHER ESTABLISHMENT EXP	CHIEF EXECUTIVE	SOFTCAT LTD	0020066209	236,400.00
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	18/11/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0020067012	132,900.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	13/11/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020067151	41,454.02
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	13/11/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020067153	41,498.76
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	13/11/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020067160	43,551.62
HR OPERATIONS	HR OPERATIONS	06/11/2020	EXTERNAL CONSULTANCY (NON-PFI)	HR & TRAINING	FMLM APPLIED LTD	0020067372	127,443.60
HR OPERATIONS	HR OPERATIONS	06/11/2020	EXTERNAL CONSULTANCY (NON-PFI)	HR & TRAINING	FMLM APPLIED LTD	0020067373	50,608.80
LAUNDRY SERVICES	LAUNDRY SERVICES	06/11/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020067392	58,627.78
STAFF FLOW	STAFF FLOW	06/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020067393	68,633.50
STAFF FLOW	STAFF FLOW	06/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020067403	71,503.20
STAFF FLOW	STAFF FLOW	19/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020067576	99,194.24
STAFF FLOW	STAFF FLOW	19/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020067578	139,599.82
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	20/11/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020067610	90,000.00
MORTUARY	MORTUARY	20/11/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0020067613	(125,064.44)
MORTUARY	MORTUARY	20/11/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0020067614	423,328.45
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	13/11/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050092227	38,981.76
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	11/11/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0050094740	37,884.67
PROG CAP W WING ELECTRICAL SUP	PROG CAP W WING ELECTRICAL SUP	26/11/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	KSM CONSTRUCTION AND PRESERVATION LTD	0050095112	31,200.00
ESTATES & FACILITIES DIRECTOR	ESTATES & FACILITIES DIRECTOR	26/11/2020	AGENCY ESTATES PB2-4	ESTATES MANAGEMENT	KSM CONSTRUCTION AND PRESERVATION LTD	0050095112	12,000.00
TRUST WIDE	TRUST WIDE	13/11/2020	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	0050095327	2,094,946.66
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	18/11/2020	MED & SURG EQUIPMENT	MANAGEMENT - MEDICINE LTC	KORN WALL LTD T/A KWICKSCREEN	0050095394	44,400.00
MINOR WORKS	MINOR WORKS	20/11/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050095429	31,675.76
CAP A&E BUILD	CAP A&E BUILD	20/11/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0050095474	252,422.35
STAFF FLOW	STAFF FLOW	26/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050095547	76,057.22
STAFF FLOW	STAFF FLOW	26/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050095606	94,891.46
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	13/11/2020	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060043880	42,503.63
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	18/11/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	STONE COMPUTERS LTD	0060045984	27,777.13
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	13/11/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	INSIGHT DIRECT	0060046613	25,200.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	13/11/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	INSIGHT DIRECT	0060046620	49,661.28
LORENZO	LORENZO	18/11/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0060047132	135,154.80
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	20/11/2020	UNITARY PAYMENT	DIRECTOR OF STRATEGY	CLC CONTRACTORS LTD	0060047163	2,833.20
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	20/11/2020	ENGINEERING EQUIPMENT	DIRECTOR OF STRATEGY	CLC CONTRACTORS LTD	0060047163	25,559.33
SECURITY SERVICES	SECURITY SERVICES	20/11/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060047279	49,320.70
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/11/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060047328	79,002.84
EPR PROJECT	EPR PROJECT	11/11/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	DEPARTMENT OF HEALTH & SOCIAL CARE	0060047363	193,176.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	11/11/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060047428	238,080.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	18/11/2020	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060047490	28,127.52
NURSE DIRECTOR	NURSE DIRECTOR	13/11/2020	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	CURIOUS SKY LTD	0060047503	34,200.00
STAFF FLOW	STAFF FLOW	12/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060047588	100,179.61

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STAFF FLOW	STAFF FLOW	12/11/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060047619	71,950.28
TRUST WIDE	TRUST WIDE	20/11/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060047807	149,036.80
CAP A&E BUILD	CAP A&E BUILD	20/11/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060047915	100,106.99
CAP TOTAL MOBILE	CAP TOTAL MOBILE	26/11/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	PROBRAND LTD	0060048027	29,373.30
						TOTAL	<u>5,823,305.14</u>