

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	15,212.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	26,651.00
ORTHODONTICS WLI OUTPATIENTS	ORTHODONTICS WLI OUTPATIENTS	23/12/2020	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	3,468.00
AG HAEMATOLOGY SENIORS	AG HAEMATOLOGY SENIORS	23/12/2020	LOCUM OTHER CAREER GRADES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	10,160.00
STAFF EXP AND WF PROJECTS	STAFF EXP AND WF PROJECTS	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	6,847.00
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	23/12/2020	SERVICES FROM OTHER NHS BODIES	MEDICAL DIRECTOR SUPPORT	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	14,927.00
CLINICAL PHOTOGRAPHY	CLINICAL PHOTOGRAPHY	23/12/2020	REFERRED TESTS RECHARGES	LIFESTYLES AND DISCH SUPT	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	37,695.00
OTHER CCG	OTHER CCG	23/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	166,607.00
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	351,278.00
MAXIO FACIAL	MAXIO FACIAL	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	54,700.00
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	3,363.00
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	23/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	88,408.00
NEPHROLOGY RECHARGE	NEPHROLOGY RECHARGE	23/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	ROYAL WOLVERHAMPTON NHS TRUST	0000605945	19,652.00
TRUST WIDE	TRUST WIDE	23/12/2020	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	0000606365	-101,686.94
MINOR WORKS	MINOR WORKS	30/12/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0000606371	43,439.51
INCOME MISCELLANEOUS	INCOME MISCELLANEOUS	23/12/2020	MONTHLY INSTALMENTS	BLOCK INCOME	NHS WALSALL CCG	0015011128	111,780.00
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	23/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	89,122.33
PLASTIC SURGERY	PLASTIC SURGERY	23/12/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	9,674.77
MICROBIOLOGY	MICROBIOLOGY	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	621.94
BLOOD SCIENCES	BLOOD SCIENCES	23/12/2020	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	14,239.60
PROCUREMENT	PROCUREMENT	23/12/2020	SENIOR MANAGERS-PB8C	FINANCE DIRECTOR	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	19,972.29
NEUROPHYSIOLOGY SNR MED	NEUROPHYSIOLOGY SNR MED	23/12/2020	REFERRED TESTS RECHARGES	ELDERLY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	24,517.03
GYNAE - ONCOL SLA	GYNAE - ONCOL SLA	23/12/2020	CONSULTANTS	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	10,553.45
SEXUAL HEALTH	SEXUAL HEALTH	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	2,140.10
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	23/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	91,399.48
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	23/12/2020	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	7,387.47
BLACK COUNTRY ALLIANCE	BLACK COUNTRY ALLIANCE	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CHIEF EXECUTIVE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	26,484.36
GASTROENTERLOGY SNR MED STAFF	GASTROENTERLOGY SNR MED STAFF	23/12/2020	REFERRED TESTS RECHARGES	GASTRO CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018546	3,855.00
DARLSTON HEALTH CENTRE	DARLSTON HEALTH CENTRE	23/12/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015018685	29,594.16
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	3,803.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	6,663.00
ORTHODONTICS WLI OUTPATIENTS	ORTHODONTICS WLI OUTPATIENTS	23/12/2020	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	866.98
AG HAEMATOLOGY SENIORS	AG HAEMATOLOGY SENIORS	23/12/2020	LOCUM OTHER CAREER GRADES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	2,540.00
STAFF EXP AND WF PROJECTS	STAFF EXP AND WF PROJECTS	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	1,712.00
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	23/12/2020	SERVICES FROM OTHER NHS BODIES	MEDICAL DIRECTOR SUPPORT	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	3,732.00
CLINICAL PHOTOGRAPHY	CLINICAL PHOTOGRAPHY	23/12/2020	REFERRED TESTS RECHARGES	LIFESTYLES AND DISCH SUPT	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	9,424.00
OTHER CCG	OTHER CCG	23/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	41,652.00
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	87,818.00
MAXIO FACIAL	MAXIO FACIAL	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	13,675.00
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	841.00
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	23/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	22,102.00
NEPHROLOGY RECHARGE	NEPHROLOGY RECHARGE	23/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	ROYAL WOLVERHAMPTON NHS TRUST	0015018823	4,913.00
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	23/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	89,122.51
PLASTIC SURGERY	PLASTIC SURGERY	23/12/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	9,674.77
MICROBIOLOGY	MICROBIOLOGY	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	621.94
BLOOD SCIENCES	BLOOD SCIENCES	23/12/2020	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	14,239.60
PROCUREMENT	PROCUREMENT	23/12/2020	SENIOR MANAGERS-PB8C	FINANCE DIRECTOR	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	19,972.29
NEUROPHYSIOLOGY SNR MED	NEUROPHYSIOLOGY SNR MED	23/12/2020	REFERRED TESTS RECHARGES	ELDERLY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	24,517.03
GYNAE - ONCOL SLA	GYNAE - ONCOL SLA	23/12/2020	CONSULTANTS	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	10,553.45
SEXUAL HEALTH	SEXUAL HEALTH	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	2,140.10
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	23/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	91,399.48
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	23/12/2020	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	7,387.47
BLACK COUNTRY ALLIANCE	BLACK COUNTRY ALLIANCE	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CHIEF EXECUTIVE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	26,484.36
GASTROENTERLOGY SNR MED STAFF	GASTROENTERLOGY SNR MED STAFF	23/12/2020	REFERRED TESTS RECHARGES	GASTRO CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015018826	3,855.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	3,803.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	6,663.00
ORTHODONTICS WLI OUTPATIENTS	ORTHODONTICS WLI OUTPATIENTS	23/12/2020	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	867.00
AG HAEMATOLOGY SENIORS	AG HAEMATOLOGY SENIORS	23/12/2020	LOCUM OTHER CAREER GRADES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	2,539.98
STAFF EXP AND WF PROJECTS	STAFF EXP AND WF PROJECTS	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	1,712.00
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	23/12/2020	SERVICES FROM OTHER NHS BODIES	MEDICAL DIRECTOR SUPPORT	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	3,732.00
CLINICAL PHOTOGRAPHY	CLINICAL PHOTOGRAPHY	23/12/2020	REFERRED TESTS RECHARGES	LIFESTYLES AND DISCH SUPT	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	9,424.00
OTHER CCG	OTHER CCG	23/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	41,652.00
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	87,818.00
MAXIO FACIAL	MAXIO FACIAL	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	13,675.00
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	841.00
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	23/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	22,102.00
NEPHROLOGY RECHARGE	NEPHROLOGY RECHARGE	23/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	ROYAL WOLVERHAMPTON NHS TRUST	0015018865	4,913.00

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CHIEF EXECUTIVE	CHIEF EXECUTIVE	02/12/2020	EXECUTIVE DIRECTORS	CHIEF EXECUTIVE	NOTTINGHAM CITY HOSPITAL N.H.S.TRUST	0015018873	63,318.17
DARLASTON HEALTH CENTRE	DARLASTON HEALTH CENTRE	02/12/2020	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015018919	29,594.16
MORTUARY	MORTUARY	23/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015018936	23,391.33
OTHER CCG	OTHER CCG	23/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015018936	983.33
FINANCE - NON PAY	FINANCE - NON PAY	23/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018936	1,210.34
WALSALL TOGETHER	WALSALL TOGETHER	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015018936	5,711.00
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	23/12/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015018936	3,013.50
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	23/12/2020	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015018936	584.92
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	3,803.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	6,663.00
ORTHODONTICS WLI OUTPATIENTS	ORTHODONTICS WLI OUTPATIENTS	23/12/2020	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	867.00
AG HAEMATOLOGY SENIORS	AG HAEMATOLOGY SENIORS	23/12/2020	LOCUM OTHER CAREER GRADES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	2,540.00
STAFF EXP AND WF PROJECTS	STAFF EXP AND WF PROJECTS	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	1,712.00
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	23/12/2020	SERVICES FROM OTHER NHS BODIES	MEDICAL DIRECTOR SUPPORT	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	3,732.00
CLINICAL PHOTOGRAPHY	CLINICAL PHOTOGRAPHY	23/12/2020	REFERRED TESTS RECHARGES	LIFESTYLES AND DISCH SUPT	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	9,424.00
OTHER CCG	OTHER CCG	23/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	41,652.00
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	86,756.92
MAXIO FACIAL	MAXIO FACIAL	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	13,675.00
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	841.00
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	23/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	22,102.00
NEPHROLOGY RECHARGE	NEPHROLOGY RECHARGE	23/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	ROYAL WOLVERHAMPTON NHS TRUST	0015018959	4,913.00
MORTUARY	MORTUARY	23/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015018965	23,391.33
OTHER CCG	OTHER CCG	23/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015018965	983.33
FINANCE - NON PAY	FINANCE - NON PAY	23/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015018965	1,210.34
WALSALL TOGETHER	WALSALL TOGETHER	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015018965	5,711.00
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	23/12/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015018965	3,013.50
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	23/12/2020	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015018965	584.92
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	3,803.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/12/2020	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	6,663.00
ORTHODONTICS WLI OUTPATIENTS	ORTHODONTICS WLI OUTPATIENTS	23/12/2020	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	867.00
AG HAEMATOLOGY SENIORS	AG HAEMATOLOGY SENIORS	23/12/2020	LOCUM OTHER CAREER GRADES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	2,540.00
STAFF EXP AND WF PROJECTS	STAFF EXP AND WF PROJECTS	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	1,712.00
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	23/12/2020	SERVICES FROM OTHER NHS BODIES	MEDICAL DIRECTOR SUPPORT	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	3,732.00
CLINICAL PHOTOGRAPHY	CLINICAL PHOTOGRAPHY	23/12/2020	REFERRED TESTS RECHARGES	LIFESTYLES AND DISCH SUPT	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	9,424.00
OTHER CCG	OTHER CCG	23/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	41,652.00
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	86,756.92
MAXIO FACIAL	MAXIO FACIAL	23/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	13,675.00
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	23/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	841.00
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	23/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	22,102.00
NEPHROLOGY RECHARGE	NEPHROLOGY RECHARGE	23/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	ROYAL WOLVERHAMPTON NHS TRUST	0015019008	4,913.00
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	04/12/2020	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015019012	296.57
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	04/12/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	9,648.44
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	04/12/2020	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	770.08
FP10 T&O	FP10 T&O	04/12/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015019012	2,275.10
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	04/12/2020	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	113.98
FP10 PAIN CLINIC	FP10 PAIN CLINIC	04/12/2020	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015019012	172.82
VACANT COMMUNITY CON	VACANT COMMUNITY CON	04/12/2020	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019012	233.98
FP10 DERMATOLOGY	FP10 DERMATOLOGY	04/12/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015019012	6,126.64
FP10 ELDERLY CARE	FP10 ELDERLY CARE	04/12/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	995.09
FP10 ENT	FP10 ENT	04/12/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	1,494.46
FP10 BREAST SURGERY	FP10 BREAST SURGERY	04/12/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	1,252.22
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	04/12/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	506.18
FP10 UROLOGY	FP10 UROLOGY	04/12/2020	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	759.84
CLINICAL HAEM FP10	CLINICAL HAEM FP10	04/12/2020	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019012	174.55
FP10 CARDIOLOGY	FP10 CARDIOLOGY	04/12/2020	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	2,652.09
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	04/12/2020	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015019012	3,720.25
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	04/12/2020	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	13,241.18
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	04/12/2020	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	302.70
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	04/12/2020	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015019012	2,152.07
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	04/12/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	69.01
FP10 NEUROLOGY	FP10 NEUROLOGY	04/12/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	366.49
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	04/12/2020	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019012	10,371.00
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	04/12/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	1,289.06
FP10 ORAL SURGERY	FP10 ORAL SURGERY	04/12/2020	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	765.82
FP10 ELDERLY NEUROLOGICAL	FP10 ELDERLY NEUROLOGICAL	04/12/2020	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019012	254.37
MORTUARY	MORTUARY	04/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015019013	23,391.33
OTHER CCG	OTHER CCG	04/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015019013	983.33

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE - NON PAY	FINANCE - NON PAY	04/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015019013	1,210.34
WALSALL TOGETHER	WALSALL TOGETHER	04/12/2020	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015019013	5,711.00
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	04/12/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015019013	3,013.50
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	04/12/2020	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015019013	584.92
EPR PROJECT	EPR PROJECT	11/12/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	DEPARTMENT OF HEALTH & SOCIAL CARE	0015019049	48,294.00
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	11/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	88,503.57
PLASTIC SURGERY	PLASTIC SURGERY	11/12/2020	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	9,671.77
MICROBIOLOGY	MICROBIOLOGY	11/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	621.94
BLOOD SCIENCES	BLOOD SCIENCES	11/12/2020	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	14,861.54
PROCUREMENT	PROCUREMENT	11/12/2020	SENIOR MANAGERS-PB8C	FINANCE DIRECTOR	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	19,972.29
NEUROPHYSIOLOGY SNR MED	NEUROPHYSIOLOGY SNR MED	11/12/2020	REFERRED TESTS RECHARGES	ELDERLY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	24,517.03
GYNAE - ONCOL SLA	GYNAE - ONCOL SLA	11/12/2020	CONSULTANTS	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	10,553.45
SEXUAL HEALTH	SEXUAL HEALTH	11/12/2020	SERVICES-NHS BODIES-NON-HCARE	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	2,140.10
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	11/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	91,399.48
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	11/12/2020	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	7,387.47
BLACK COUNTRY ALLIANCE	BLACK COUNTRY ALLIANCE	11/12/2020	SERVICES-NHS BODIES-NON-HCARE	CHIEF EXECUTIVE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	26,484.36
GASTROENTEROLOGY SNR MED STAFF	GASTROENTEROLOGY SNR MED STAFF	11/12/2020	REFERRED TESTS RECHARGES	GASTRO CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019050	3,855.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/12/2020	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	3,803.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/12/2020	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	6,663.00
ORTHODONTICS WLI OUTPATIENTS	ORTHODONTICS WLI OUTPATIENTS	11/12/2020	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	867.00
AG HAEMATOLOGY SENIORS	AG HAEMATOLOGY SENIORS	11/12/2020	LOCUM OTHER CAREER GRADES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	2,540.00
STAFF EXP AND WF PROJECTS	STAFF EXP AND WF PROJECTS	11/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	1,712.00
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	11/12/2020	SERVICES FROM OTHER NHS BODIES	MEDICAL DIRECTOR SUPPORT	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	3,732.00
CLINICAL PHOTOGRAPHY	CLINICAL PHOTOGRAPHY	11/12/2020	REFERRED TESTS RECHARGES	LIFESTYLES AND DISCH SUPT	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	9,424.00
OTHER CCG	OTHER CCG	11/12/2020	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	41,652.00
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	11/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	86,756.92
MAXIO FACIAL	MAXIO FACIAL	11/12/2020	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	13,675.00
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	11/12/2020	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	841.00
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	11/12/2020	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	22,102.00
NEPHROLOGY RECHARGE	NEPHROLOGY RECHARGE	11/12/2020	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	ROYAL WOLVERHAMPTON NHS TRUST	0015019051	4,913.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	23/12/2020	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015019062	58,287.17
MORTUARY	MORTUARY	16/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019064	276,128.56
MORTUARY	MORTUARY	16/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019065	276,128.56
MORTUARY	MORTUARY	16/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019066	423,328.45
MORTUARY	MORTUARY	16/12/2020	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019067	-207,510.56
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	04/12/2020	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020067868	238,080.00
STAFF FLOW	STAFF FLOW	03/12/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020067918	82,225.13
STAFF FLOW	STAFF FLOW	03/12/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020067919	99,433.04
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/12/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020067962	85,109.28
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/12/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020067963	72,314.40
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	09/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	ZOLL MEDICAL UK LTD	0020068068	180,428.40
IMAGING DEPARTMENT	IMAGING DEPARTMENT	09/12/2020	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0020068177	26,275.40
STAFF FLOW	STAFF FLOW	10/12/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068218	342,768.73
STAFF FLOW	STAFF FLOW	11/12/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068227	442,437.11
EPR PROJECT	EPR PROJECT	16/12/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0020068303	139,947.79
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	16/12/2020	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020068433	90,000.00
STAFF FLOW	STAFF FLOW	16/12/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068440	79,081.32
CAP WEST WING DEVELOPMENT	CAP WEST WING DEVELOPMENT	18/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0020068446	1,004,270.89
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	30/12/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	DELL BANK INTERNATIONAL D.A.C.	0020068447	58,066.20
WASTE MANAGEMENT	WASTE MANAGEMENT	29/12/2020	CLINICAL WASTE	FACILITIES	SRCL LTD	0020068453	26,266.97
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/12/2020	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	GE MEDICAL SYSTEMS	0050094578	30,501.40
ESTATES & FACILITIES DIRECTOR	ESTATES & FACILITIES DIRECTOR	16/12/2020	CLEANING EQUIPMENT	ESTATES MANAGEMENT	INIVOS (PREV HYGIENE SOLUTIONS)	0050094741	51,219.60
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	16/12/2020	MED & SURG EQUIPMENT	EBME EQUIPMENT	INIVOS (PREV HYGIENE SOLUTIONS)	0050094741	25,107.60
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/12/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	INSIGHT DIRECT	0050095120	208,222.88
EPR PROJECT	EPR PROJECT	09/12/2020	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0050095364	139,947.79
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	09/12/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	TOTALMOBILE LTD	0050095434	93,984.00
PROG CAP ORTHOPTICS LASER	PROG CAP ORTHOPTICS LASER	18/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	GE MEDICAL SYSTEMS	0050095477	111,599.98
PROG CAP ORTHOPTICS LASER	PROG CAP ORTHOPTICS LASER	18/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	GE MEDICAL SYSTEMS	0050095478	138,000.00
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	18/12/2020	PRINTING & STATIONERY	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	0050095512	93,981.16
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	18/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	ZOLL MEDICAL UK LTD	0050095789	167,880.00
TRUST WIDE	TRUST WIDE	04/12/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050095801	120,844.33
SECURITY SERVICES	SECURITY SERVICES	16/12/2020	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050095834	49,320.70
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/12/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050095906	82,210.44
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/12/2020	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050095907	36,456.48
TRUST WIDE	TRUST WIDE	09/12/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050096025	144,201.23
CAP WEST WING DEVELOPMENT	CAP WEST WING DEVELOPMENT	09/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0050096026	445,753.72
TRUST WIDE	TRUST WIDE	09/12/2020	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	0050096135	2,142,845.57

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MINOR WORKS	MINOR WORKS	16/12/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050096143	26,634.92
MINOR WORKS	MINOR WORKS	16/12/2020	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050096144	-26,634.92
TRUST WIDE	TRUST WIDE	18/12/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050096207	134,081.73
STAFF FLOW	STAFF FLOW	17/12/2020	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050096247	59,184.10
TRUST WIDE	TRUST WIDE	17/12/2020	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050096263	37,477.00
LAUNDRY SERVICES	LAUNDRY SERVICES	23/12/2020	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050096377	59,585.89
NURSE DIRECTOR	NURSE DIRECTOR	23/12/2020	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	CURIOUS SKY LTD	0050096378	25,080.00
TRUST WIDE	TRUST WIDE	30/12/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050096439	176,213.10
WALSALL TOGETHER	WALSALL TOGETHER	11/12/2020	EXTERNAL CONSULTANCY (NON-PFI)	WALSALL TOGETHER	WALSALL MBC	0060043363	40,651.00
CAP LIFECYC PLANNED	CAP LIFECYC PLANNED	02/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	STRATEGIC HEALTHCARE PLANNING LTD	0060046565	32,927.40
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	02/12/2020	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0060047339	27,408.60
CAP A&E BUILD	CAP A&E BUILD	18/12/2020	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060048178	526,261.72
TRUST WIDE	TRUST WIDE	23/12/2020	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060048240	182,014.34
TRUST WIDE	TRUST WIDE	16/12/2020	CREDITORS - TRADE	TRUST WIDE	AAH PHARMACEUTICALS LTD	0090282567	30,802.56
						TOTAL	<u>12,290,250.01</u>