

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	20/01/2021	OTHER EXPENSES	FINANCE DIRECTOR	EDENRED(INCENTIVES AND MOTIVATION)LTD	0000606417	122,327.42
STAFF FLOW	STAFF FLOW	28/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0000606418	-178,437.99
AMBULANCES	AMBULANCES	20/01/2021	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015018881	98,497.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	20/01/2021	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015018884	58,287.17
AMBULANCES	AMBULANCES	20/01/2021	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015018950	98,497.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	20/01/2021	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015018973	58,287.17
AMBULANCES	AMBULANCES	20/01/2021	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015019052	98,497.00
AMBULANCES	AMBULANCES	20/01/2021	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015019134	98,497.00
IMPROVEMENT	IMPROVEMENT	27/01/2021	SOFTWARE MAINTENANCE	DIRECTOR OF STRATEGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015019136	25,000.00
MORTUARY	MORTUARY	14/01/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019137	-62,135.93
MORTUARY	MORTUARY	14/01/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019138	423,328.45
MORTUARY	MORTUARY	14/01/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019139	276,128.56
LORENZO	LORENZO	25/01/2021	PURCHASE OF INTANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0020068315	279,379.58
LORENZO	LORENZO	25/01/2021	PURCHASE OF INTANGIBLE ASSET	CAPITAL	SOFTWAREONE UK LTD	0020068626	370,682.88
OPS DIR COVID	OPS DIR COVID	04/01/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0020068668	27,253.52
SURGERY MANAGEMENT	SURGERY MANAGEMENT	13/01/2021	SOFTWARE MAINTENANCE	DIVISIONAL MANAGEMENT	ULTRAMED LIMITED	0020068709	27,360.00
HIGH DEPENDENCY UNIT	HIGH DEPENDENCY UNIT	08/01/2021	MED & SURG EQUIPMENT	THEATRE CRIT CARE AND ANAES	FISHER & PAYKEL HEALTHCARE	0020068758	7,114.44
HIGH DEPENDENCY UNIT	HIGH DEPENDENCY UNIT	08/01/2021	FURNITURE	THEATRE CRIT CARE AND ANAES	FISHER & PAYKEL HEALTHCARE	0020068758	48,942.94
STAFF FLOW	STAFF FLOW	08/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068766	133,462.80
STAFF FLOW	STAFF FLOW	08/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068768	117,989.63
STAFF FLOW	STAFF FLOW	08/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068769	-251,000.00
WASTE MANAGEMENT	WASTE MANAGEMENT	13/01/2021	CLINICAL WASTE	FACILITIES	SRCL LTD	0020068792	25,357.30
STAFF FLOW	STAFF FLOW	13/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068799	216,856.34
STAFF FLOW	STAFF FLOW	13/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068800	97,164.61
STAFF FLOW	STAFF FLOW	13/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068801	128,331.62
STAFF FLOW	STAFF FLOW	13/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068802	-310,000.00
STAFF FLOW	STAFF FLOW	14/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068925	74,157.37
STAFF FLOW	STAFF FLOW	14/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020068926	-142,733.53
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	25/01/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	SMART MEDICAL LIMITED	0020069045	68,088.00
TRUST WIDE	TRUST WIDE	27/01/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020069126	154,637.08
TRUST WIDE	TRUST WIDE	27/01/2021	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050095915	36,084.75
OPS DIR COVID	OPS DIR COVID	27/01/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0050096059	25,325.70
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	25/01/2021	COMPUTER EQUIPMENT AND SOFTW	CAPITAL	STONE COMPUTERS LTD	0050096328	131,101.20
LORENZO	LORENZO	20/01/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	0050096374	90,262.08
ENDOSCOPY UNIT	ENDOSCOPY UNIT	04/01/2021	MED & SURG DISPOSABLES	GASTRO CARE GROUP	KEYMED (MED & IND EQUIP) LTD	0050096457	99,560.16
OPS DIR COVID	OPS DIR COVID	27/01/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0050096484	30,459.81
SECURITY SERVICES	SECURITY SERVICES	15/01/2021	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050096555	49,320.70
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	20/01/2021	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050096577	51,862.74
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	20/01/2021	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050096578	51,862.74
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/01/2021	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0050096716	90,000.00
STAFF FLOW	STAFF FLOW	14/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050096720	104,280.62
ENDOSCOPY UNIT	ENDOSCOPY UNIT	25/01/2021	MED & SURG DISPOSABLES	GASTRO CARE GROUP	ANETIC AID LTD	0050096801	41,277.60
OPS DIR COVID	OPS DIR COVID	25/01/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0050096842	30,513.63
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	04/01/2021	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060048461	238,080.00
TRUST WIDE	TRUST WIDE	04/01/2021	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060048509	37,939.03
OPS DIR COVID	OPS DIR COVID	04/01/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0060048511	27,655.73
TRUST WIDE	TRUST WIDE	06/01/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060048519	75,789.21
TRUST WIDE	TRUST WIDE	15/01/2021	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	0060048520	2,154,583.37
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	06/01/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	BOSTON SCIENTIFIC LTD UK	0060048533	91,624.80
OPS DIR COVID	OPS DIR COVID	06/01/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0060048754	29,756.71
TRUST WIDE	TRUST WIDE	13/01/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060048771	152,851.63
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	13/01/2021	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	BAXTER HEALTHCARE LTD	0060048777	68,773.20
COVID VACCS PROG - PHARMACY	COVID VACCS PROG - PHARMACY	15/01/2021	MED & SURG EQUIPMENT	LIFESTYLES AND DISCH SUPT	KORN WALL LTD T/A KWICKSCREEN	0060048790	38,178.00
COVID VACCS PROG - PHARMACY	COVID VACCS PROG - PHARMACY	15/01/2021	CLINICAL SUPPLIES - GENERAL	LIFESTYLES AND DISCH SUPT	KORN WALL LTD T/A KWICKSCREEN	0060048790	1,200.00
MINOR WORKS	MINOR WORKS	15/01/2021	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060048812	46,397.80
LAUNDRY SERVICES	LAUNDRY SERVICES	15/01/2021	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060048826	62,140.67
TRUST WIDE	TRUST WIDE	20/01/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060048884	127,991.31
CAP A&E BUILD	CAP A&E BUILD	25/01/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060048955	850,872.04
CAP A&E BUILD	CAP A&E BUILD	25/01/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060048957	653,661.25
STAFF FLOW	STAFF FLOW	25/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049014	80,317.04
STAFF FLOW	STAFF FLOW	25/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049015	112,394.54
STAFF FLOW	STAFF FLOW	25/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049087	137,737.42
STAFF FLOW	STAFF FLOW	25/01/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049088	158,100.83
TRUST WIDE	TRUST WIDE	25/01/2021	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090284300	29,735.48
TRUST WIDE	TRUST WIDE	25/01/2021	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090284307	27,755.76
TRUST WIDE	TRUST WIDE	25/01/2021	CREDITORS - TRADE	TRUST WIDE	BRISTOL MYERS SQUIBB PHARM LTD	0090284528	41,074.80
TRUST WIDE	TRUST WIDE	25/01/2021	CREDITORS - TRADE	TRUST WIDE	CELGENE LTD	0090284547	48,988.80
						TOTAL	<u>8,315,328.58</u>