

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
DIETETICS	DIETETICS	07/04/2021	PROVISIONS	CLINICAL SUPPORT SERVICES	BAXTER HEALTHCARE LTD	0000607100	37,212.00
WARD 1 - STROKE	WARD 1 - STROKE	12/04/2021	RENT	ELDERLY CARE GROUP	WALSALL MBC	0000607266	53,000.00
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	14/04/2021	AGENCY ADMIN & CLER GRADE UNID	DIRECTOR OF STRATEGY	XYLEM RESOURCING PARTNERS LTD	0000607279	36,816.00
CAP A&E BUILD	CAP A&E BUILD	14/04/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	TILBURY DOUGLAS CONSTRUCTION LTD	0000607281	886,120.50
TRAUMA/ORTHOAEDIC SNR MEDICAL IMPROVEMENT	TRAUMA/ORTHOAEDIC SNR MEDICAL IMPROVEMENT	19/04/2021	REFERRED TESTS RECHARGES	MUSCULOSKELETAL SERVICES CARE	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010335	75,985.80
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	07/04/2021	SENIOR MANAGERS-PB8D	DIRECTOR OF STRATEGY	NHS SANDWELL 7 WEST BIRMINGHAM CCG	0015019290	60,884.31
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	07/04/2021	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015019391	87.72
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	15,040.45
FP10 T&O	FP10 T&O	07/04/2021	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	572.82
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	07/04/2021	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015019391	853.17
FP10 PAIN CLINIC	FP10 PAIN CLINIC	07/04/2021	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	1.43
VACANT COMMUNITY CON	VACANT COMMUNITY CON	07/04/2021	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015019391	5.58
FP10 DERMATOLOGY	FP10 DERMATOLOGY	07/04/2021	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019391	602.40
FP10 ELDERLY CARE	FP10 ELDERLY CARE	07/04/2021	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015019391	8,337.79
FP10 ENT	FP10 ENT	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	501.50
FP10 BREAST SURGERY	FP10 BREAST SURGERY	07/04/2021	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	1,725.46
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	127.72
FP10 UROLOGY	FP10 UROLOGY	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	2,394.08
CLINICAL HAEM FP10	CLINICAL HAEM FP10	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	3,521.08
FP10 CARDIOLOGY	FP10 CARDIOLOGY	07/04/2021	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019391	154.57
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	07/04/2021	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	2,246.98
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	07/04/2021	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015019391	4,471.18
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	07/04/2021	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	2,012.92
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	07/04/2021	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	1,582.90
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	07/04/2021	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015019391	2,703.51
FP10 NEUROLOGY	FP10 NEUROLOGY	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	183.35
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	476.29
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	07/04/2021	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019391	4,422.85
FP10 ORAL SURGERY	FP10 ORAL SURGERY	07/04/2021	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	316.75
FP10 ELDERLY NEUROLOGICAL	FP10 ELDERLY NEUROLOGICAL	07/04/2021	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	721.39
FP10 ELDERLY CARE STROKE CLIN	FP10 ELDERLY CARE STROKE CLIN	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	76.50
DR WATERHOUSE	DR WATERHOUSE	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019391	2.14
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	07/04/2021	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015019393	27.67
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	6,011.57
FP10 T&O	FP10 T&O	07/04/2021	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	1,562.42
CAPACITY CONSULTANTS	CAPACITY CONSULTANTS	07/04/2021	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015019393	419.47
FP10 PAIN CLINIC	FP10 PAIN CLINIC	07/04/2021	FP10S	EMERGENCY AND ACUTE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	406.04
VACANT COMMUNITY CON	VACANT COMMUNITY CON	07/04/2021	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015019393	4.55
FP10 DERMATOLOGY	FP10 DERMATOLOGY	07/04/2021	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019393	365.92
FP10 ELDERLY CARE	FP10 ELDERLY CARE	07/04/2021	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015019393	8,709.01
FP10 ENT	FP10 ENT	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	133.82
FP10 BREAST SURGERY	FP10 BREAST SURGERY	07/04/2021	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	1,636.54
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	850.91
FP10 UROLOGY	FP10 UROLOGY	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	953.97
CLINICAL HAEM FP10	CLINICAL HAEM FP10	07/04/2021	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	2,572.43
FP10 CARDIOLOGY	FP10 CARDIOLOGY	07/04/2021	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019393	200.25
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	07/04/2021	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	1,926.30
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	07/04/2021	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015019393	9,493.15
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	07/04/2021	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	1,480.81
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	07/04/2021	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	1,263.99
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	07/04/2021	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015019393	3,998.80
FP10 NEUROLOGY	FP10 NEUROLOGY	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	62.83
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	07/04/2021	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	319.67
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	07/04/2021	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015019393	6,934.43
FP10 ORAL SURGERY	FP10 ORAL SURGERY	07/04/2021	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	2,265.39
FP10 ELDERLY NEUROLOGICAL	FP10 ELDERLY NEUROLOGICAL	07/04/2021	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	835.68
OTHER CCG	OTHER CCG	07/04/2021	REFERRED TESTS RECHARGES	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015019393	29.24
RHEUMATOLOGY SLA	RHEUMATOLOGY SLA	07/04/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	7,423.50
PLASTIC SURGERY	PLASTIC SURGERY	07/04/2021	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	85,843.40
MICROBIOLOGY	MICROBIOLOGY	07/04/2021	SERVICES-NHS BODIES-NON-HCARE	GENERAL SURGERY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	9,674.77
BLOOD SCIENCES	BLOOD SCIENCES	07/04/2021	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	621.94
PROCUREMENT	PROCUREMENT	07/04/2021	SENIOR MANAGERS-PB8C	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	14,239.60
NEUROPHYSIOLOGY SNR MED	NEUROPHYSIOLOGY SNR MED	07/04/2021	REFERRED TESTS RECHARGES	FINANCE DIRECTOR	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	19,972.29
GYNAE - ONCOL SLA	GYNAE - ONCOL SLA	07/04/2021	CONSULTANTS	ELDERLY CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	24,517.03
SEXUAL HEALTH	SEXUAL HEALTH	07/04/2021	SERVICES-NHS BODIES-NON-HCARE	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	10,553.45
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	07/04/2021	SERVICES FROM OTHER NHS BODIES	WOMENS SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	2,140.10
				CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	91,399.48

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BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	07/04/2021	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	7,387.47
BLACK COUNTRY ALLIANCE	BLACK COUNTRY ALLIANCE	07/04/2021	SERVICES-NHS BODIES-NON-HCARE	CHIEF EXECUTIVE	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	26,484.36
GASTROENTEROLOGY SNR MED STAFF	GASTROENTEROLOGY SNR MED STAFF	07/04/2021	REFERRED TESTS RECHARGES	GASTRO CARE GROUP	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	3,855.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	07/04/2021	OTHER EXPENSES	FINANCE DIRECTOR	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015019394	-4,144.39
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	14/04/2021	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015019404	52,287.07
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	26/04/2021	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015019466	52,287.07
MORTUARY	MORTUARY	26/04/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019468	92,208.67
TRUST WIDE	TRUST WIDE	21/04/2021	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020069466	38,939.66
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/04/2021	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020069650	79,971.72
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/04/2021	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020069651	31,190.40
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/04/2021	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020069652	76,911.24
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/04/2021	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020069653	36,015.60
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/04/2021	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020070089	29,148.00
OPS DIR COVID	OPS DIR COVID	07/04/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0020070515	33,868.90
OPS DIR COVID	OPS DIR COVID	07/04/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0020070795	31,279.15
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	07/04/2021	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	SWITCHSHOP LIMITED	0020070820	64,165.54
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	12/04/2021	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ORION HEALTH LTD	0020070854	88,904.36
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/04/2021	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020070916	80,992.80
STAFF FLOW	STAFF FLOW	15/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020071049	66,150.85
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/04/2021	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020071051	33,417.65
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/04/2021	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020071052	90,000.00
MORTUARY	MORTUARY	19/04/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0020071053	423,328.45
MORTUARY	MORTUARY	19/04/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0020071054	276,128.56
STAFF FLOW	STAFF FLOW	15/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020071055	107,328.40
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	19/04/2021	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020071095	238,080.00
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	26/04/2021	FURNITURE	MANAGEMENT - WCCSS	TEAL FURNITURE LTD	0020071240	28,440.00
STAFF FLOW	STAFF FLOW	22/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020071268	95,150.98
STAFF FLOW	STAFF FLOW	22/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020071282	152,200.89
FINANCE DEPARTMENT	FINANCE DEPARTMENT	07/04/2021	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0050096980	25,746.46
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	26/04/2021	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	INSIGHT DIRECT	0050098309	68,041.24
OPS DIR COVID	OPS DIR COVID	07/04/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0050098312	35,357.90
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	12/04/2021	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	THE VALUE CIRCLE	0050098457	34,452.00
STAFF FLOW	STAFF FLOW	08/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050098513	97,849.15
STAFF FLOW	STAFF FLOW	08/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050098514	149,326.80
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/04/2021	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	GE MEDICAL SYSTEMS	0050098526	81,466.56
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/04/2021	MED & SURG MTC	CLINICAL SUPPORT SERVICES	GE MEDICAL SYSTEMS	0050098529	30,492.00
CAP LIFECYC PLANNED	CAP LIFECYC PLANNED	28/04/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	BERGMANN DIRECT LTD	0050098545	25,563.60
CAP TOTAL MOBILE	CAP TOTAL MOBILE	19/04/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	XMA	0050098582	28,886.76
THEATRE SERVICES	THEATRE SERVICES	26/04/2021	NURSE TRAINING AND LEARNERS	THEATRE CRIT CARE AND ANAES	THE PLACEMENT GROUP	0050098623	100,644.20
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	19/04/2021	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	HEALTHCARE GATEWAY LIMITED	0050098656	27,585.60
LAUNDRY SERVICES	LAUNDRY SERVICES	19/04/2021	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050098670	59,762.10
TRUST WIDE	TRUST WIDE	19/04/2021	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	0050098685	2,124,894.86
CAP WEST WING DEVELOPMENT	CAP WEST WING DEVELOPMENT	07/04/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	VERATHON MEDICAL (UK) LTD	0060050169	32,991.30
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	14/04/2021	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	SWITCHSHOP LIMITED	0060050288	41,547.16
WOMENS SERVICES MANAGEMENT	WOMENS SERVICES MANAGEMENT	07/04/2021	MED & SURG EQUIPMENT	WOMENS SERVICES	AQUILANT LTD	0060050308	26,439.60
PGMC LIBRARY	PGMC LIBRARY	07/04/2021	COURSE AND CONFERENCE FEES	HR & TRAINING	MEDAPHOR	0060050339	81,000.30
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	07/04/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	TAURUS MEDICAL SOLUTIONS	0060050344	52,608.00
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	07/04/2021	DATA PROCESSING	DOS PERFORMANCE	STOR-A-FILE LIMITED	0060050347	64,800.00
OPS DIR COVID	OPS DIR COVID	14/04/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0060050397	33,299.88
IMAGING DEPARTMENT	IMAGING DEPARTMENT	21/04/2021	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060050400	36,876.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/04/2021	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0060050719	32,166.72
CAP LIFECYC REACT	CAP LIFECYC REACT	28/04/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	OUTDOOR IGLOOS	0060050887	27,500.00
STAFF FLOW	STAFF FLOW	29/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060050981	141,728.50
STAFF FLOW	STAFF FLOW	29/04/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060050983	91,946.50
						TOTAL	<u>7,406,963.15</u>