

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	10/02/2021	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0000605944	64,470.00
OTHER CCG	OTHER CCG	17/02/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015018712	54,214.26
OTHER CCG	OTHER CCG	17/02/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015019005	54,214.26
MORTUARY	MORTUARY	22/02/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015019072	23,391.33
OTHER CCG	OTHER CCG	22/02/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015019072	983.33
FINANCE - NON PAY	FINANCE - NON PAY	22/02/2021	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015019072	1,210.34
WALSALL TOGETHER	WALSALL TOGETHER	22/02/2021	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015019072	5,711.00
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	22/02/2021	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015019072	3,013.50
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	22/02/2021	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015019072	584.92
MORTUARY	MORTUARY	22/02/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015019174	23,391.33
OTHER CCG	OTHER CCG	22/02/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015019174	983.33
FINANCE - NON PAY	FINANCE - NON PAY	22/02/2021	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015019174	1,210.34
WALSALL TOGETHER	WALSALL TOGETHER	22/02/2021	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015019174	5,711.00
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	22/02/2021	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015019174	3,013.50
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	22/02/2021	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015019174	584.92
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/02/2021	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	3,803.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/02/2021	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	6,663.00
ORTHODONTICS WLI OUTPATIENTS	ORTHODONTICS WLI OUTPATIENTS	22/02/2021	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	867.00
AG HAEMATOLOGY SENIORS	AG HAEMATOLOGY SENIORS	22/02/2021	LOCUM OTHER CAREER GRADES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	2,540.00
STAFF EXP AND WF PROJECTS	STAFF EXP AND WF PROJECTS	22/02/2021	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	1,712.00
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	22/02/2021	SERVICES FROM OTHER NHS BODIES	MEDICAL DIRECTOR SUPPORT	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	3,732.00
CLINICAL PHOTOGRAPHY	CLINICAL PHOTOGRAPHY	22/02/2021	REFERRED TESTS RECHARGES	LIFESTYLES AND DISCH SUPT	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	9,424.00
OTHER CCG	OTHER CCG	22/02/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	41,652.00
OPHTHALMOLOGY SLA	OPHTHALMOLOGY SLA	22/02/2021	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	86,757.00
MAXIO FACIAL	MAXIO FACIAL	22/02/2021	REFERRED TESTS RECHARGES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	13,675.00
OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	22/02/2021	SERVICES FROM OTHER NHS BODIES	HR & TRAINING	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	841.00
FINANCE PAYMASTER SERVICES	FINANCE PAYMASTER SERVICES	22/02/2021	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	22,102.00
NEPHROLOGY RECHARGE	NEPHROLOGY RECHARGE	22/02/2021	REFERRED TESTS RECHARGES	LONG TERM CONDITIONS CARE GRP	ROYAL WOLVERHAMPTON NHS TRUST	0015019182	4,913.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	17/02/2021	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015019268	90,000.00
MORTUARY	MORTUARY	18/02/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019280	276,128.56
MORTUARY	MORTUARY	18/02/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019281	423,328.45
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/02/2021	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	GE MEDICAL SYSTEMS	0020068395	28,099.81
PROFESSIONAL DEVELOPMENT UNIT	PROFESSIONAL DEVELOPMENT UNIT	08/02/2021	COURSE AND CONFERENCE FEES	DIRECTOR OF NURSING	CALDERDALE FRAMEWORK LTD	0020069128	27,000.00
CMU NEUROPHYSIOLOGY	CMU NEUROPHYSIOLOGY	15/02/2021	AGENCY CONSULTANTS	CLINICAL SUPPORT SERVICES	MEDISERVICES HEALTHCARE LTD	0020069267	33,120.00
CAP TOTAL MOBILE	CAP TOTAL MOBILE	08/02/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	PROBRAND LTD	0020069343	52,219.20
TRUST WIDE	TRUST WIDE	03/02/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020069406	183,784.80
WARD 16 - JAY	WARD 16 - JAY	15/02/2021	OTHER EXPENSES	GASTRO CARE GROUP	PROACT MEDICAL	0020069416	25,747.20
SECURITY SERVICES	SECURITY SERVICES	17/02/2021	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0020069489	49,320.70
STAFF FLOW	STAFF FLOW	04/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020069507	73,979.46
STAFF FLOW	STAFF FLOW	04/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020069508	163,651.39
MINOR WORKS	MINOR WORKS	08/02/2021	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020069534	34,874.35
MINOR WORKS	MINOR WORKS	08/02/2021	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020069536	60,278.68
WASTE MANAGEMENT	WASTE MANAGEMENT	17/02/2021	CLINICAL WASTE	FACILITIES	SRCL LTD	0020069654	25,408.25
OPS DIR COVID	OPS DIR COVID	15/02/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0020069759	33,206.69
STAFF FLOW	STAFF FLOW	17/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	A & E AGENCY	0030046308	25,792.62
CAP TOTAL MOBILE	CAP TOTAL MOBILE	10/02/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	TOTALMOBILE LTD	0050096398	43,962.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	22/02/2021	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0050096616	37,884.67
IMAGING DEPARTMENT	IMAGING DEPARTMENT	01/02/2021	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050096724	29,596.32
EPR PROJECT	EPR PROJECT	15/02/2021	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0050096836	139,947.79
TRUST WIDE	TRUST WIDE	10/02/2021	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	0050097209	1,978,841.75
TRUST WIDE	TRUST WIDE	10/02/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050097210	141,492.87
OPS DIR COVID	OPS DIR COVID	15/02/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0050097304	32,208.14
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/02/2021	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050097339	29,082.24
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	15/02/2021	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0050097355	27,408.60
OPS DIR COVID	OPS DIR COVID	15/02/2021	MED & SURG EQUIPMENT	OPS DIR COVID	KARL STORZ ENDOSCOPY (UK) LTD	0050097357	52,125.01
TRUST WIDE	TRUST WIDE	17/02/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050097469	122,922.73
TRUST WIDE	TRUST WIDE	24/02/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050097631	133,951.03
STAFF FLOW	STAFF FLOW	25/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050097738	100,624.40
STAFF FLOW	STAFF FLOW	25/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050097739	120,576.72
THEATRE SERVICES	THEATRE SERVICES	24/02/2021	FURNITURE	THEATRE CRIT CARE AND ANAES	DISTINCTIVE MEDICAL PRODUCTS	0060046206	49,999.81
THEATRE SERVICES	THEATRE SERVICES	24/02/2021	CLINICAL SUPPLIES - GENERAL	THEATRE CRIT CARE AND ANAES	DISTINCTIVE MEDICAL PRODUCTS	0060046206	1,379.99
HR OPERATIONS	HR OPERATIONS	08/02/2021	COURSE AND CONFERENCE FEES	HR & TRAINING	ROYAL COLLEGE OF NURSING	0060046629	66,960.00
OPS DIR COVID	OPS DIR COVID	08/02/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0060048997	30,896.39
STAFF FLOW	STAFF FLOW	11/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049266	87,779.93
STAFF FLOW	STAFF FLOW	11/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049267	198,517.27
EPR PROJECT	EPR PROJECT	22/02/2021	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0060049284	139,947.79
CAP A&E BUILD	CAP A&E BUILD	17/02/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060049318	719,153.92

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OPS DIR COVID	OPS DIR COVID	24/02/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0060049347	31,970.93
LAUNDRY SERVICES	LAUNDRY SERVICES	22/02/2021	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060049440	61,989.34
CAP A&E BUILD	CAP A&E BUILD	22/02/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	INTERSERVE CONSTRUCTON	0060049550	368,853.90
STAFF FLOW	STAFF FLOW	18/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049580	83,012.20
STAFF FLOW	STAFF FLOW	18/02/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060049581	163,790.98
TRUST WIDE	TRUST WIDE	10/02/2021	CREDITORS - TRADE	TRUST WIDE	JANSSEN-CILAG LTD	0090285878	27,233.56
						TOTAL	<u>7,069,418.80</u>