

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	22/03/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0000606902	152,019.74
CAP WEST WING DEVELOPMENT	CAP WEST WING DEVELOPMENT	26/03/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	MINDRAY UK LTD	0000606977	64,435.50
PROFESSIONAL DEVELOPMENT UNIT	PROFESSIONAL DEVELOPMENT UNIT	30/03/2021	COURSE AND CONFERENCE FEES	DIRECTOR OF NURSING	LAERDAL MEDICAL AS	0000607067	72,607.39
PGMC LIBRARY	PGMC LIBRARY	30/03/2021	COURSE AND CONFERENCE FEES	HR & TRAINING	LAERDAL MEDICAL AS	0000607068	40,023.99
TRAUMA/ORTHOAEDIC SNR MEDICAL	TRAUMA/ORTHOAEDIC SNR MEDICAL	31/03/2021	REFERRED TESTS RECHARGES	MUSCULOSKELETAL SERVICES CARE	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010824	60,455.57
SOFT SERVICES-BRACE STREET HC	SOFT SERVICES-BRACE STREET HC	31/03/2021	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015018367	25,325.65
ONCOLOGY SLA - UHB	ONCOLOGY SLA - UHB	30/03/2021	REFERRED TESTS RECHARGES	CANCER SERVICES CARE GROUP	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015018801	87,742.88
ONCOLOGY SLA - UHB	ONCOLOGY SLA - UHB	30/03/2021	REFERRED TESTS RECHARGES	CANCER SERVICES CARE GROUP	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015018864	87,742.88
SOFT SERVICES-BROWNHILLS	SOFT SERVICES-BROWNHILLS	31/03/2021	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015019023	-50,724.15
SOFT SERVICES-BROWNHILLS	SOFT SERVICES-BROWNHILLS	31/03/2021	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015019028	58,917.44
PINFOLD HEALTH CENTRE	PINFOLD HEALTH CENTRE	31/03/2021	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015019041	-65,022.24
SOFT SERVICES-BLAKENALL MEADOW	SOFT SERVICES-BLAKENALL MEADOW	31/03/2021	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015019085	-33,512.87
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	08/03/2021	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015019159	58,287.17
DARLSTON HEALTH CENTRE	DARLSTON HEALTH CENTRE	31/03/2021	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015019219	26,472.95
JUBILEE HOUSE	JUBILEE HOUSE	31/03/2021	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015019244	-65,575.10
ONCOLOGY SLA - UHB	ONCOLOGY SLA - UHB	30/03/2021	REFERRED TESTS RECHARGES	CANCER SERVICES CARE GROUP	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015019247	87,743.00
OTHER CCG	OTHER CCG	17/03/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015019249	54,214.26
OTHER CCG	OTHER CCG	17/03/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	0015019251	54,214.26
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	08/03/2021	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015019277	58,287.17
AMBULANCES	AMBULANCES	01/03/2021	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015019283	98,497.00
MORTUARY	MORTUARY	01/03/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015019287	23,391.33
OTHER CCG	OTHER CCG	01/03/2021	REFERRED TESTS RECHARGES	BLOCK INCOME	THE DUDLEY GRP HOSP NHS TRUST	0015019287	983.33
FINANCE - NON PAY	FINANCE - NON PAY	01/03/2021	SERVICES FROM OTHER NHS BODIES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	0015019287	1,210.34
WALSALL TOGETHER	WALSALL TOGETHER	01/03/2021	SERVICES-NHS BODIES-NON-HCARE	WALSALL TOGETHER	THE DUDLEY GRP HOSP NHS TRUST	0015019287	5,711.00
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	01/03/2021	REFERRED TESTS RECHARGES	GENERAL SURGERY CARE GROUP	THE DUDLEY GRP HOSP NHS TRUST	0015019287	3,013.50
GENERAL SURGERY WLI OUTPATIENT	GENERAL SURGERY WLI OUTPATIENT	01/03/2021	AGENCY CONSULTANTS	DIVISIONAL MANAGEMENT	THE DUDLEY GRP HOSP NHS TRUST	0015019287	584.92
MORTUARY	MORTUARY	17/03/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019337	276,128.56
MORTUARY	MORTUARY	17/03/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019338	423,328.45
MORTUARY	MORTUARY	24/03/2021	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	0015019361	159,506.90
BLOOD SCIENCES	BLOOD SCIENCES	22/03/2021	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0020068348	371,818.80
OPS DIR COVID	OPS DIR COVID	08/03/2021	COMPUTER EQUIPMENT AND SOFTW	OPS DIR COVID	PROBRAND LTD	0020069485	39,164.40
CAP WEST WING DEVELOPMENT	CAP WEST WING DEVELOPMENT	10/03/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	APCOA PARKING UK LTD	0020069640	26,671.10
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	10/03/2021	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	DELL BANK INTERNATIONAL D.A.C.	0020069729	58,066.20
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	15/03/2021	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CLINISYS SOLUTIONS LTD	0020069748	160,425.11
TRUST WIDE	TRUST WIDE	15/03/2021	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020070053	36,788.32
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	22/03/2021	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	COMPUTACENTER (UK) LTD	0020070103	34,778.53
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	10/03/2021	ENGINEERING EQUIPMENT	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0020070122	364,439.17
LAUNDRY SERVICES	LAUNDRY SERVICES	10/03/2021	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020070182	62,502.80
EPR PROJECT	EPR PROJECT	15/03/2021	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0020070210	139,947.79
WOMENS SERVICES MANAGEMENT	WOMENS SERVICES MANAGEMENT	10/03/2021	MED & SURG EQUIPMENT	WOMENS SERVICES	CARDIAC SERVICES LTD	0020070264	42,300.00
EPR PROJECT	EPR PROJECT	15/03/2021	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0020070283	1,199,999.99
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	17/03/2021	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020070338	41,891.35
TRUST WIDE	TRUST WIDE	15/03/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020070346	144,013.72
STAFF FLOW	STAFF FLOW	11/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020070398	117,645.86
STAFF FLOW	STAFF FLOW	11/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020070399	87,685.57
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	15/03/2021	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	UNIQUE HEALTH SOLUTIONS LTD	0020070431	34,702.13
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	17/03/2021	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	CURIOUS SKY LTD	0020070440	27,720.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/03/2021	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020070451	90,000.00
TRAINING MGT	TRAINING MGT	22/03/2021	OTHER ESTABLISHMENT EXP	HR & TRAINING	BOOKWISE SOLUTIONS LTD	0020070456	26,502.00
CAP WEST WING DEVELOPMENT	CAP WEST WING DEVELOPMENT	22/03/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	TILBURY DOUGLAS CONSTRUCTION LTD	0020070490	536,514.92
TRUST WIDE	TRUST WIDE	22/03/2021	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	0020070491	2,160,055.79
STAFF FLOW	STAFF FLOW	18/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020070492	104,989.57
STAFF FLOW	STAFF FLOW	18/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020070493	171,283.27
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/03/2021	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	GE MEDICAL SYSTEMS	0020070503	103,312.87
CAP A&E BUILD	CAP A&E BUILD	22/03/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	TILBURY DOUGLAS CONSTRUCTION LTD	0020070528	619,704.94
STAFF FLOW	STAFF FLOW	25/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020070550	65,350.19
STAFF FLOW	STAFF FLOW	25/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020070551	125,285.35
TRUST WIDE	TRUST WIDE	31/03/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020070555	137,117.89
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	31/03/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLY CHAIN CAPITAL	0020070788	321,490.84
TRUST WIDE	TRUST WIDE	31/03/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020070799	180,572.36
TRUST WIDE	TRUST WIDE	31/03/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0020070800	140,717.41
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	31/03/2021	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN MAINTENANCE	0020070819	307,770.82
STAFF FLOW	STAFF FLOW	31/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020070834	43,811.62
EPR PROJECT	EPR PROJECT	15/03/2021	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0050097502	831,707.99
SEXUAL HEALTH	SEXUAL HEALTH	15/03/2021	OTHER PAT APPL GENERAL	WOMENS SERVICES	IDOX SOFTWARE LTD	0050097769	33,990.20
OPS DIR COVID	OPS DIR COVID	15/03/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0050097848	33,326.83
STAFF FLOW	STAFF FLOW	05/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050097908	79,877.66

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
STAFF FLOW	STAFF FLOW	05/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050097915	150,522.13
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	22/03/2021	PRINTING & STATIONERY	MEDICAL DIRECTOR SUPPORT	EIDO HEALTHCARE	0050097947	25,032.00
SECURITY SERVICES	SECURITY SERVICES	26/03/2021	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050097956	49,320.70
IMAGING DEPARTMENT	IMAGING DEPARTMENT	17/03/2021	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050098029	28,898.64
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	24/03/2021	SOFTWARE MAINTENANCE	MEDICAL DIRECTOR SUPPORT	DRAPER & DASH	0050098157	30,000.00
EPR PROJECT	EPR PROJECT	15/03/2021	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0060049498	1,199,999.94
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/03/2021	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060049623	39,669.66
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/03/2021	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060049632	40,473.11
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	22/03/2021	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060049638	49,975.68
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	22/03/2021	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060049660	44,249.14
OPS DIR COVID	OPS DIR COVID	03/03/2021	OTHER EXPENSES	OPS DIR COVID	THE BEST CONNECTION GROUP LTD	0060049709	29,020.51
TRUST WIDE	TRUST WIDE	03/03/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060049853	142,671.12
TRUST WIDE	TRUST WIDE	24/03/2021	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0060049967	150,679.87
HV - CENTRAL CLUSTER	HV - CENTRAL CLUSTER	24/03/2021	EXTERNAL CONSULTANCY (NON-PFI)	CHILDRENS AND FAMILY SERVICES	CTD CONSULTING LTD	0060050025	32,400.00
CAP WEST WING DEVELOPMENT	CAP WEST WING DEVELOPMENT	26/03/2021	PURCHASE OF TANGIBLE ASSET	CAPITAL	DRAEGER MEDICAL UK LTD	0060050094	25,591.39
TRUST WIDE	TRUST WIDE	26/03/2021	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060050135	6,313.94
MINOR WORKS	MINOR WORKS	26/03/2021	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060050135	31,569.69
STAFF FLOW	STAFF FLOW	31/03/2021	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060050337	126,104.48
TRUST WIDE	TRUST WIDE	01/03/2021	CREDITORS - TRADE	TRUST WIDE	JANSSEN-CILAG LTD	0090287355	27,827.80
						<b>TOTAL</b>	<b><u>13,100,273.98</u></b>