

25kReport DEC 22

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609581	69,893.33
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609582	34,946.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609583	34,946.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609584	34,946.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609585	190,663.89
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609596	-52,586.33
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609597	-26,292.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609598	-26,292.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609599	-26,292.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609600	-179,029.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609601	-64,477
LAUNDRY SERVICES	LAUNDRY SERVICES	21/12/2022	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	609612	76,469.71
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	07/12/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	10027806	81,060
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	07/12/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	STONE COMPUTERS LTD	10028361	676,838.4
FOOD PRODUCTION	FOOD PRODUCTION	05/12/2022	EXP OUTOFSYS TRUST P2P	FACILITIES	CPU - ROYAL WOLVERHAMPTON NHS TRUST	15020623	32,335.74
FOOD PRODUCTION	FOOD PRODUCTION	05/12/2022	EXP OUTOFSYS TRUST P2P	FACILITIES	CPU - ROYAL WOLVERHAMPTON NHS TRUST	15020627	42,862.2
NURSE DIRECTOR	NURSE DIRECTOR	05/12/2022	OTHER ESTABLISHMENT EXP	DIRECTOR OF NURSING	SANDWELL AND WEST BIRMINGHAM HOSP TRST	15020661	32,731.75
BLACK COUNTRY ALLIANCE	BLACK COUNTRY ALLIANCE	21/12/2022	SERVICES-NHS BODIES-NON-HCARE	CHIEF EXECUTIVE	UNIVERSITY HOSPITALS OF NORTH MIDLANDS	15020720	206,970
FOOD PRODUCTION	FOOD PRODUCTION	05/12/2022	EXP OUTOFSYS TRUST P2P	FACILITIES	CPU - ROYAL WOLVERHAMPTON NHS TRUST	15020788	32,681.76
FOOD PRODUCTION	FOOD PRODUCTION	05/12/2022	EXP OUTOFSYS TRUST P2P	FACILITIES	CPU - ROYAL WOLVERHAMPTON NHS TRUST	15020805	32,790.34
NURSE DIRECTOR	NURSE DIRECTOR	05/12/2022	OTHER ESTABLISHMENT EXP	DIRECTOR OF NURSING	SANDWELL AND WEST BIRMINGHAM HOSP TRST	15020819	-32,731.75
FOOD PRODUCTION	FOOD PRODUCTION	05/12/2022	EXP OUTOFSYS TRUST P2P	FACILITIES	CPU - ROYAL WOLVERHAMPTON NHS TRUST	15020867	31,267.36
FINANCE DEPARTMENT	FINANCE DEPARTMENT	19/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	15020901	165,869
FOOD PRODUCTION	FOOD PRODUCTION	05/12/2022	EXP OUTOFSYS TRUST P2P	FACILITIES	CPU - ROYAL WOLVERHAMPTON NHS TRUST	15020924	40,961.13
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	15020974	265,126
CLIN FELLOW PROG - NURSING	CLIN FELLOW PROG - NURSING	05/12/2022	EXP NONHC INTRASYS TRUST	CLIN FELLOW PROG - NURSING	ROYAL WOLVERHAMPTON NHS TRUST	15020987	107,678.63
FINANCE DEPARTMENT	FINANCE DEPARTMENT	19/12/2022	OTHER EXPENSES	FINANCE DIRECTOR	THE DUDLEY GRP HOSP NHS TRUST	15020992	82,934
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	05/12/2022	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	15021002	4,245.65
FP10 NEUROLOGY	FP10 NEUROLOGY	05/12/2022	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	56.23
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	05/12/2022	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	1,484.08
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	05/12/2022	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	5,261.36
FP10 PAIN CLINIC	FP10 PAIN CLINIC	05/12/2022	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	15021002	3.99
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	05/12/2022	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	909.38
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	05/12/2022	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	15021002	459.16
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	05/12/2022	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	628.68
FP10 ELDERLY CARE	FP10 ELDERLY CARE	05/12/2022	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	191.49
FP10 DERMATOLOGY	FP10 DERMATOLOGY	05/12/2022	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	15021002	6,430.11
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	05/12/2022	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	15021002	10,104.07
FP10 T&O	FP10 T&O	05/12/2022	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	15021002	624.05
FP10 CARDIOLOGY	FP10 CARDIOLOGY	05/12/2022	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	2,489.48
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	05/12/2022	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	15021002	6,470.79
CLINICAL HAEM FP10	CLINICAL HAEM FP10	05/12/2022	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	15021002	850.21
FP10 ORAL SURGERY	FP10 ORAL SURGERY	05/12/2022	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	1,641.95
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	05/12/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	937.43
FP10 BREAST SURGERY	FP10 BREAST SURGERY	05/12/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	280.04
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	05/12/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	25,213.29
FP10 ENT	FP10 ENT	05/12/2022	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	1,363.58
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	05/12/2022	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	1,569.22
FP10 UROLOGY	FP10 UROLOGY	05/12/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15021002	3,373.19
VACANT COMMUNITY CON	VACANT COMMUNITY CON	05/12/2022	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	15021002	939.61
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	05/12/2022	PRESCRIPTION CHARGES	LIFESTYLES AND DISCH SUPT	PRESCRIPTION PRICING AUTHORITY	15021002	30.7
IMPROVEMENT	IMPROVEMENT	07/12/2022	EXP NONHC OUTSYS FT TRUST	DIRECTOR OF STRATEGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	15021038	25,000
TRUST WIDE	TRUST WIDE	05/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021092	102,354.6
TRUST WIDE	TRUST WIDE	05/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021093	117,472.41
TRUST WIDE	TRUST WIDE	05/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021094	96,634.74
TRUST WIDE	TRUST WIDE	05/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021095	74,367.95
TRUST WIDE	TRUST WIDE	05/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021096	127,701.17
TRUST WIDE	TRUST WIDE	05/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021097	82,184
PROCUREMENT	PROCUREMENT	12/12/2022	EXP NONHC OUTSYS TRUST	FINANCE DIRECTOR	UNIVERSITY HOSPITALS OF NORTH MIDLANDS	15021102	68,990
PROCUREMENT	PROCUREMENT	12/12/2022	EXP NONHC OUTSYS TRUST	FINANCE DIRECTOR	UNIVERSITY HOSPITALS OF NORTH MIDLANDS	15021103	68,990
MORTUARY	MORTUARY	19/12/2022	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON PATHOLOGY	15021112	766,950
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	21/12/2022	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	15021139	75,000
TRUST WIDE	TRUST WIDE	28/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021157	119,079.13
TRUST WIDE	TRUST WIDE	28/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15021158	63,956.71
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	05/12/2022	COMPUTER HARDWARE AND SOFT MT	INFORMATION DIRECTOR	WELLBEING SOFTWARE LTD	20078985	30,293.62
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	19/12/2022	PRINTING & STATIONERY	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	20079078	27,115.32
STAFF FLOW	STAFF FLOW	01/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20079556	103,958.58
STAFF FLOW	STAFF FLOW	01/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20079558	120,467.38
TRUST WIDE	TRUST WIDE	07/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	20079577	112,793.61
TRUST WIDE	TRUST WIDE	07/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	20079578	88,517.56
SECURITY SERVICES	SECURITY SERVICES	21/12/2022	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	20079587	53,271.6
STAFF FLOW	STAFF FLOW	08/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20079601	85,780.43
STAFF FLOW	STAFF FLOW	08/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20079606	135,037.73
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	12/12/2022	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	20079611	188,928
TRUST WIDE	TRUST WIDE	19/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	20079740	115,206.25
TRUST WIDE	TRUST WIDE	19/12/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	20079741	219,479.93
STAFF FLOW	STAFF FLOW	15/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20079745	236,804.74
STAFF FLOW	STAFF FLOW	15/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20079782	318,260.35
CAP A&E BUILD	CAP A&E BUILD	21/12/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	TILBURY DOUGLAS CONSTRUCTION LTD	20079784	1,313,523.58
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	19/12/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	ZOLL MEDICAL UK LTD	20079795	28,328.4
TRUST WIDE	TRUST WIDE	28/12/2022	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	20079806	2,398,731.65
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/12/2022	X-RAY FILM & CHEMICALS - PURCH	CLINICAL SUPPORT SERVICES	PROBO MEDICAL	50108561	49,800
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	07/12/2022	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	50108561	189,567.61
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	12/12/2022	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	50108640	50,595.95
WEST WING THEATRE	WEST WING THEATRE	28/12/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	RPS	50108951	42,751.8
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/12/2022	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	60061251	45,137.95
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	12/12/2022	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	60061427	48,088.18
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	12/12/2022	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	60061886	50,516.99
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	19/12/2022	PRINTING & STATIONERY	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	60062155	28,514.57
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	07/12/2022	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	60062397	49,498.93
HEALTH RECORDS LIBRARY	HEALTH RECORDS LIBRARY	19/12/2022	PRINTING & STATIONERY	DOS PERFORMANCE	IRON MOUNTAIN (UK) LTD	60063287	27,568.68
THEATRE SERVICES	THEATRE SERVICES	05/12/2022	MED & SURG EQUIPMENT	THEATRE CRIT CARE AND ANAES	KARL STORZ ENDOSCOPY (UK) LTD	60063308	44,157.6
SECURITY SERVICES	SECURITY SERVICES	21/12/2022	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	60063373	53,271.6
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	29/12/2022	RENT	MANAGEMENT - MEDICINE LTC	NEW HORIZONS COMMUNITY ENTERPRISE	60063453	42,830.64
STAFF FLOW	STAFF FLOW	22/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	60063493	99,628.08
STAFF FLOW	STAFF FLOW	22/12/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	60063495	160,452.84
TRUST WIDE	TRUST WIDE	14/12/2022	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	90334969	53,853.02
TRUST WIDE	TRUST WIDE	21/12/2022	CREDITORS - TRADE	TRUST WIDE	NOVARTIS PHARM UK LTD	90335530	28,706.71
TRUST WIDE	TRUST WIDE	29/12/2022	CREDITORS - TRADE	TRUST WIDE	BRISTOL MYERS SQUIBB PHARM LTD	90335787	33,169.44
						GRAND TOTAL	10,405,118.2



The image shows a large grid table with a shaded left column and 10 empty columns. The grid is composed of 26 rows and 11 columns. The first column on the left is shaded gray, while the remaining 10 columns are white with black grid lines. The table is empty of any data.

