

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609571	-69,893.33
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609572	133,207.84
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609573	66,603.93
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609574	52,383.17
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609575	52,383.17
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609576	-34,946.38
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609577	-34,946.67
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609578	-34,946.62
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	609580	-190,664.17
THEATRE SERVICES	THEATRE SERVICES	31/10/2022	DRESSINGS	THEATRE CRIT CARE AND ANAES	BECTON DICKINSON (UK) LTD	10027626	-159,667.2
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	17/10/2022	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	10027897	189,567.61
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	15020816	-42,663
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	19/10/2022	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	15020848	4,966.35
FP10 NEUROLOGY	FP10 NEUROLOGY	19/10/2022	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	579.97
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	19/10/2022	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	1,643.38
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	19/10/2022	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	482.47
FP10 PAIN CLINIC	FP10 PAIN CLINIC	19/10/2022	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	15020848	14.43
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	19/10/2022	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	1,956.6
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	19/10/2022	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	15020848	302.01
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	19/10/2022	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	1,573.5
FP10 ELDERLY CARE	FP10 ELDERLY CARE	19/10/2022	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	56.54
FP10 DERMATOLOGY	FP10 DERMATOLOGY	19/10/2022	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	15020848	4,419.76
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	19/10/2022	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	15020848	7,416.08
FP10 T&O	FP10 T&O	19/10/2022	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	15020848	719.83
FP10 CARDIOLOGY	FP10 CARDIOLOGY	19/10/2022	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	2,931.2
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	19/10/2022	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	15020848	6,725.87
CLINICAL HAEM FP10	CLINICAL HAEM FP10	19/10/2022	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	15020848	1,282.33
FP10 ORAL SURGERY	FP10 ORAL SURGERY	19/10/2022	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	595.27
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	19/10/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	1,369.07
FP10 BREAST SURGERY	FP10 BREAST SURGERY	19/10/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	149.78
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	19/10/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	23,690.67
FP10 ENT	FP10 ENT	19/10/2022	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	1,974.55
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	19/10/2022	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	1,945.14
FP10 UROLOGY	FP10 UROLOGY	19/10/2022	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	3,227.31
VACANT COMMUNITY CON	VACANT COMMUNITY CON	19/10/2022	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	15020848	677.59
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	19/10/2022	PRESCRIPTION CHARGES	LIFESTYLES AND DISCH SUPT	PRESCRIPTION PRICING AUTHORITY	15020848	192.05
FP10 ELDERLY PARKINSON'S	FP10 ELDERLY PARKINSON'S	19/10/2022	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	15020848	3.02
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/10/2022	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	15020875	60,562.32
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	03/10/2022	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	15020887	75,000
PROCUREMENT	PROCUREMENT	17/10/2022	EXP NONHC OUTSYS TRUST	FINANCE DIRECTOR	UNIVERSITY HOSPITALS OF NORTH MIDLANDS	15020892	68,990
PROCUREMENT	PROCUREMENT	17/10/2022	EXP NONHC OUTSYS TRUST	FINANCE DIRECTOR	UNIVERSITY HOSPITALS OF NORTH MIDLANDS	15020893	68,990
PROCUREMENT	PROCUREMENT	17/10/2022	EXP NONHC OUTSYS TRUST	FINANCE DIRECTOR	UNIVERSITY HOSPITALS OF NORTH MIDLANDS	15020894	68,990
ONCOLOGY SLA - UHB	ONCOLOGY SLA - UHB	17/10/2022	REFERRED TESTS RECHARGES	CANCER SERVICES CARE GROUP	UNIVERSITY HOSPITAL BIRMINGHAM NHS FT	15020905	320,107.5
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	17/10/2022	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	15020908	28,330.73
TRUST WIDE	TRUST WIDE	17/10/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15020910	257,413.3
TRUST WIDE	TRUST WIDE	24/10/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15020962	303,549.39
THEATRE SERVICES	THEATRE SERVICES	24/10/2022	CLEANING MATERIALS	THEATRE CRIT CARE AND ANAES	NHS SUPPLY CHAIN MAINTENANCE	15020964	44,288.4
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/10/2022	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	15020967	60,562.32
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	24/10/2022	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	15020969	75,000
TRUST WIDE	TRUST WIDE	26/10/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	15020975	188,342.14
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	05/10/2022	FURNITURE	MANAGEMENT - MEDICINE LTC	DRIVE DEVILBISS SIDHIL LTD	20078681	25,099.74
SPECIALIST BED RENTAL	SPECIALIST BED RENTAL	05/10/2022	BED RENTAL	MANAGEMENT - MEDICINE LTC	DRIVE DEVILBISS SIDHIL LTD	20078681	1,336.5
MINOR WORKS	MINOR WORKS	19/10/2022	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	20078884	34,042.45
MINOR WORKS	MINOR WORKS	19/10/2022	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	20078889	32,013.41
MINOR WORKS	MINOR WORKS	19/10/2022	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	20078896	83,006.99
TRUST WIDE	TRUST WIDE	19/10/2022	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	20078898	54,331.36
CAP LIFEYC PLANNED	CAP LIFEYC PLANNED	19/10/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	20078904	69,940.02
CAP A&E BUILD	CAP A&E BUILD	24/10/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	SWITCHSHOP LIMITED	20078956	35,958.96
STAFF FLOW	STAFF FLOW	20/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20078986	126,944.58
STAFF FLOW	STAFF FLOW	27/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	20079044	166,092.87
COMM VACS SOUTH PCN	COMM VACS SOUTH PCN	03/10/2022	AGENCY ADMIN & CLER GRADE UNID	COMMUNITY	WALSALL MBC	50106473	139,630.43
COVID VACCS PROG - HCARE STAFF	COVID VACCS PROG - HCARE STAFF	03/10/2022	CONSULTANTS	CHIEF OPERATING OFFICER	VACCINATION UK LTD	50107226	99,280.14
CAP LIFEYC PLANNED	CAP LIFEYC PLANNED	05/10/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	WILLIAM GOUGH & SONS LTD	50107684	510,214.54
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	24/10/2022	OTHER ESTABLISHMENT EXP	INFORMATION DIRECTOR	PHOENIX SOFTWARE LTD	50107985	33,580.8
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	03/10/2022	PRINTING & STATIONERY	DIRECTOR OF STRATEGY	CLOUD2 LTD	50108011	28,800
TRUST WIDE	TRUST WIDE	10/10/2022	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	50108092	188,884.39
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	31/10/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	OPTOS PLC	50108096	108,000
STAFF FLOW	STAFF FLOW	06/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	50108148	131,773.34
STAFF FLOW	STAFF FLOW	13/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	50108245	178,449.56
COVID VACCS PROG - PHARMACY	COVID VACCS PROG - PHARMACY	05/10/2022	CLINICAL SUPPLIES - GENERAL	LIFESTYLES AND DISCH SUPT	WALSALL MBC	60058504	42,000
NEO-NATAL UNIT	NEO-NATAL UNIT	24/10/2022	SOFTWARE MAINTENANCE	CHILDRENS AND FAMILY SERVICES	SAVANT LTD	60058635	28,306.5
NEO-NATAL UNIT	NEO-NATAL UNIT	24/10/2022	CLINICAL SUPPLIES - GENERAL	CHILDRENS AND FAMILY SERVICES	SAVANT LTD	60058635	120
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	10/10/2022	OTHER ESTABLISHMENT EXP	MANAGEMENT - MEDICINE LTC	OURNET HEALTH SERVICES LTD	60060787	25,000
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/10/2022	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	60061545	136,054.16
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/10/2022	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	60061833	49,209.28
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	17/10/2022	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	60061918	48,694.5
FINANCE DEPARTMENT	FINANCE DEPARTMENT	26/10/2022	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	60061959	379,679
THEATRE SERVICES	THEATRE SERVICES	31/10/2022	DRESSINGS	THEATRE CRIT CARE AND ANAES	BECTON DICKINSON (UK) LTD	60061979	159,667.2
STAFF FLOW	STAFF FLOW	06/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	60062093	113,579.76
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	10/10/2022	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	60062104	188,928
CAP LIFEYC PLANNED	CAP LIFEYC PLANNED	17/10/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	WILLIAM GOUGH & SONS LTD	60062167	846,640.91
TRUST WIDE	TRUST WIDE	17/10/2022	UNITARY PAYMENT	TRUST WIDE	HOSPITAL CO UP	60062215	2,398,664.53
STAFF FLOW	STAFF FLOW	13/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	60062243	116,160.24
PATIENT EXPERIENCE	PATIENT EXPERIENCE	24/10/2022	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	HEALTHCARE COMMUNICATIONS UK LTD,	60062406	33,572.73
CAP A&E BUILD	CAP A&E BUILD	19/10/2022	PURCHASE OF TANGIBLE ASSET	CAPITAL	TILBURY DOUGLAS CONSTRUCTION LTD	60062499	1,876,073.82
STAFF FLOW	STAFF FLOW	20/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	60062602	93,973.48
STAFF FLOW	STAFF FLOW	27/10/2022	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	60062795	93,912.39
TRUST WIDE	TRUST WIDE	12/10/2022	CREDITORS - TRADE	TRUST WIDE	SEQIRUS UK LTD	90329798	49,137.6
TRUST WIDE	TRUST WIDE	26/10/2022	CREDITORS - TRADE	TRUST WIDE	CSL BEHRING UK LTD	90330994	32,256
						GRAND TOTAL	10,374,449.4

