

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	17/02/2017	EXECUTIVE DIRECTORS	CHIEF OPERATING OFFICER	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012060	31,250.34
TRUST WIDE	TRUST WIDE	23/02/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015012119	134,749.33
TRUST WIDE	TRUST WIDE	23/02/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015012159	167,060.97
MICROBIOLOGY	MICROBIOLOGY	17/02/2017	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015012349	26,313.62
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	17/02/2017	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012361	25,780.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	17/02/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015012472	64,644.00
AMBULANCES	AMBULANCES	17/02/2017	OTHER TRANSPORT COSTS	THERAPIES LIFESTYLES AND DISCH	WEST MIDLANDS AMBULANCE SERVICE	0015012476	107,830.27
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	17/02/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015012481	64,644.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	17/02/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012528	25,780.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/02/2017	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015012589	35,875.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/02/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015012597	60,000.00
TRUST WIDE	TRUST WIDE	14/02/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020048226	144,924.25
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	23/02/2017	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0020048876	30,128.51
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	23/02/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020048880	38,539.44
MINOR WORKS	MINOR WORKS	23/02/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020048881	28,149.61
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	23/02/2017	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0020049276	442,331.95
STAFF FLOW	STAFF FLOW	08/02/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020049615	56,340.52
STAFF FLOW	STAFF FLOW	08/02/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020049616	36,755.57
TRUST WIDE	TRUST WIDE	08/02/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020049814	1,720,197.39
FINANCE DEPARTMENT	FINANCE DEPARTMENT	16/02/2017	OTHER EXPENSES	FINANCE DIRECTOR	ACTON BANKS LIMITED	0030042227	30,727.95
CMU CARDIOLOGY	CMU CARDIOLOGY	09/02/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040065120	39,600.00
TRUST WIDE	TRUST WIDE	16/02/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050066766	157,082.15
TRUST WIDE	TRUST WIDE	28/02/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050067696	134,716.64
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	28/02/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050068813	149,701.78
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	28/02/2017	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050068816	30,128.51
TRUST WIDE	TRUST WIDE	28/02/2017	PURCHASE OF TANGIBLE ASSET	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050068817	378,910.99
TRUST WIDE	TRUST WIDE	28/02/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050068818	(418,538.69)
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	28/02/2017	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050068992	30,128.51
LAUNDRY SERVICES	LAUNDRY SERVICES	16/02/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050069035	67,798.76
STAFF FLOW	STAFF FLOW	15/02/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050069050	40,225.91
STAFF FLOW	STAFF FLOW	15/02/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050069051	31,101.63
TRUST WIDE	TRUST WIDE	22/02/2017	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050069168	26,517.91
TRUST WIDE	TRUST WIDE	09/02/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060020563	148,368.15
TRUST WIDE	TRUST WIDE	09/02/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060021389	152,093.09
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	28/02/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	BMM WESTON LTD	0060021415	43,239.36
STAFF FLOW	STAFF FLOW	01/02/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060023008	41,119.61
STAFF FLOW	STAFF FLOW	01/02/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060023009	71,652.99
STAFF FLOW	STAFF FLOW	22/02/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060023704	50,252.51
TRUST WIDE	TRUST WIDE	22/02/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090189042	30,098.04
TRUST WIDE	TRUST WIDE	22/02/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090189221	42,737.15
TRUST WIDE	TRUST WIDE	22/02/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090189459	30,501.84
TRUST WIDE	TRUST WIDE	22/02/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090189827	25,354.08
TRUST WIDE	TRUST WIDE	22/02/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090189832	25,354.08
TRUST WIDE	TRUST WIDE	22/02/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090190208	25,354.08
TOTAL							<u>4,625,521.80</u>