

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	23/03/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060021969	142,519.83
TRUST WIDE	TRUST WIDE	23/03/2017	CREDITORS - TRADE	TRUST WIDE	RE-ISSUE	0050069743	47,396.61
TRUST WIDE	TRUST WIDE	23/03/2017	CREDITORS - TRADE	TRUST WIDE	BAXTER HEALTHCARE LTD	0090188990	41,447.49
TRUST WIDE	TRUST WIDE	16/03/2017	DEBTORS - NON-NHS	TRUST WIDE	SALARY ADVANCES	0050069742	39,000.00
TRUST WIDE	TRUST WIDE	17/03/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090190202	50,708.16
TRUST WIDE	TRUST WIDE	17/03/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060023945	1,877,801.00
TRUST WIDE	TRUST WIDE	17/03/2017	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050069880	27,267.11
STAFF FLOW	STAFF FLOW	15/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020049892	39,005.52
STAFF FLOW	STAFF FLOW	15/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020049893	54,689.42
STAFF FLOW	STAFF FLOW	22/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020049963	92,272.27
STAFF FLOW	STAFF FLOW	22/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020049964	50,726.18
STAFF FLOW	STAFF FLOW	29/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020050115	115,047.21
STAFF FLOW	STAFF FLOW	01/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060023843	39,745.16
STAFF FLOW	STAFF FLOW	01/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060023844	80,239.91
STAFF FLOW	STAFF FLOW	08/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060023915	92,938.78
STAFF FLOW	STAFF FLOW	08/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060023916	52,052.67
STAFF FLOW	STAFF FLOW	30/03/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060024304	62,171.81
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	23/03/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0060023287	37,884.67
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	09/03/2017	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0060023406	45,316.88
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	09/03/2017	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	SWITCHSHOP LIMITED	0050069318	123,914.40
CMU CARDIOLOGY	CMU CARDIOLOGY	23/03/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040065829	192,450.00
LAUNDRY SERVICES	LAUNDRY SERVICES	23/03/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050069750	68,434.90
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/03/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015012744	60,000.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	23/03/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060023943	30,128.51
SECURITY SERVICES	SECURITY SERVICES	17/03/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060022454	43,530.96
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	02/03/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060022427	55,396.17
MINOR WORKS	MINOR WORKS	23/03/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060023936	46,782.62
MINOR WORKS	MINOR WORKS	23/03/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060023937	46,026.34
MINOR WORKS	MINOR WORKS	23/03/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060023979	26,867.16
MINOR WORKS	MINOR WORKS	17/03/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060023938	30,749.23
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/03/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050068500	34,800.15
IMAGING DEPARTMENT	IMAGING DEPARTMENT	23/03/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060022347	50,838.48
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	02/03/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	CARDIAC SERVICES LTD	0020049197	26,079.60
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	23/03/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	CARDIAC SERVICES LTD	0050068608	35,988.00
THEATRE SERVICES	THEATRE SERVICES	02/03/2017	MED & SURG EQUIPMENT	THEATRE CRIT CARE AND ANAES	HOLOGIC UK LTD	0040066039	29,520.00
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	09/03/2017	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	KPMG CORPORATE FINANCE	0050069055	28,785.60
CAP A&E BUILD	CAP A&E BUILD	09/03/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	AHP ARCHITECTS & SURVEYORS LTD	0060022466	36,000.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	09/03/2017	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0060023092	36,000.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	17/03/2017	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060023075	25,936.80
<b>TOTAL</b>							<b><u>4,016,459.60</u></b>