

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
STAFF FLOW	STAFF FLOW	01/06/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013317	54,504.16
STAFF FLOW	STAFF FLOW	08/06/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013325	74,410.11
STAFF FLOW	STAFF FLOW	15/06/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013326	68,808.77
STAFF FLOW	STAFF FLOW	22/06/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013412	72,767.22
STAFF FLOW	STAFF FLOW	29/06/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013430	93,524.33
SUPPORT SERVICES ZONE 3	SUPPORT SERVICES ZONE 3	09/06/2016	FURNITURE	FACILITIES	JUST FABRICS	0020046162	27,264.00
LAUNDRY SERVICES	LAUNDRY SERVICES	16/06/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020046225	82,534.40
MINOR WORKS	MINOR WORKS	02/06/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020046419	60,324.49
MICROBIOLOGY	MICROBIOLOGY	02/06/2016	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0020046608	26,322.70
TRUST WIDE	TRUST WIDE	02/06/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020046813	1,825,169.88
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	09/06/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050061852	40,654.96
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	30/06/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ORION HEALTH LTD	0050061950	69,600.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	30/06/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	FOLDING SPACE	0050062007	47,584.31
TRUST WIDE	TRUST WIDE	30/06/2016	DEBTORS - NON-NHS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060016715	29,455.30
LAUNDRY SERVICES	LAUNDRY SERVICES	30/06/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060016753	67,193.32
SUPPORT SERVICES ZONE 3	SUPPORT SERVICES ZONE 3	30/06/2016	FURNITURE	FACILITIES	JUST FABRICS	0060017745	25,471.20
LAUNDRY SERVICES	LAUNDRY SERVICES	30/06/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060017791	66,240.35
TRUST WIDE	TRUST WIDE	30/06/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060018146	27,203.12
TRUST WIDE	TRUST WIDE	02/06/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090174861	27,040.92
TRUST WIDE	TRUST WIDE	23/06/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090177080	34,130.04
TRUST WIDE	TRUST WIDE	23/06/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090177106	37,340.88
TOTAL							<u>2,857,544.46</u>