

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
LAUNDRY SERVICES	LAUNDRY SERVICES	18/08/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0010013461	26,744.34
STAFF FLOW	STAFF FLOW	10/08/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013537	128,978.22
STAFF FLOW	STAFF FLOW	17/08/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013687	60,702.18
TRUST WIDE	TRUST WIDE	30/08/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011270	137,165.43
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/08/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015011565	64,644.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	16/08/2016	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015011665	83,000.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	04/08/2016	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0020046424	30,128.51
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	04/08/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020046524	69,093.13
TRUST WIDE	TRUST WIDE	04/08/2016	DEBTORS - NON-NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020046532	65,890.09
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	30/08/2016	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0020046532	336,174.30
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	11/08/2016	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0020046793	39,751.34
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	11/08/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	MILLGATE COMPUTER SYSTEMS LTD	0020046875	40,674.79
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	11/08/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	MILLGATE COMPUTER SYSTEMS LTD	0020046876	28,280.16
CHIEF EXECUTIVE	CHIEF EXECUTIVE	30/08/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0020046912	29,610.00
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	25/08/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF OPERATING OFFICER	PROJECT SOURCE	0020046923	47,952.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	18/08/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020047171	145,124.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	18/08/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020047229	145,124.00
SECURITY SERVICES	SECURITY SERVICES	04/08/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050059208	36,120.63
CMU CARDIOLOGY	CMU CARDIOLOGY	18/08/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040060357	240,150.00
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	11/08/2016	OTHER EXPENSES	MANAGEMENT - WCCSS	ART ONE (WALSALL) LTD	0050062514	60,240.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	18/08/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050063111	47,624.94
MINOR WORKS	MINOR WORKS	18/08/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050063459	31,627.68
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	18/08/2016	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050063461	30,128.51
CHIEF EXECUTIVE	CHIEF EXECUTIVE	18/08/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0050063668	28,200.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	25/08/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	CAREFUSION UK 306 LTD	0050063720	99,713.88
TRUST WIDE	TRUST WIDE	25/08/2016	DEBTORS - NON-NHS	TRUST WIDE	PROACT IT UK LTD	0050063881	4,472.45
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	25/08/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0050063881	22,362.27
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	25/08/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SERCO LTD	0050064132	4,439.10
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	25/08/2016	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0050064132	22,195.52
LAUNDRY SERVICES	LAUNDRY SERVICES	25/08/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050064261	81,545.29
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	04/08/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060016636	43,414.01
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	11/08/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CLINISYS PATHOLOGY LIMITED	0060017965	146,706.46
LAUNDRY SERVICES	LAUNDRY SERVICES	11/08/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060017997	64,127.05
SECURITY SERVICES	SECURITY SERVICES	18/08/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0060017998	31,628.56
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	18/08/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF OPERATING OFFICER	PROJECT SOURCE	0060018531	28,080.00
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	18/08/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF OPERATING OFFICER	PROJECT SOURCE	0060018532	25,488.00
NURSE DIRECTOR	NURSE DIRECTOR	11/08/2016	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	HEALTHCARE COMMUNICATIONS UK LTD,	0060018535	45,340.07
STAFF FLOW	STAFF FLOW	03/08/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060018698	74,399.67
TRUST WIDE	TRUST WIDE	03/08/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060019064	1,877,242.39
PMO OFFICE	PMO OFFICE	30/08/2016	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	HUNTER HEALTHCARE RESOURCING LTD	0060019098	(51,030.00)
STAFF FLOW	STAFF FLOW	24/08/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060019189	83,530.51
TRUST WIDE	TRUST WIDE	04/08/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090175111	33,805.44
TRUST WIDE	TRUST WIDE	11/08/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090176268	25,354.08
TRUST WIDE	TRUST WIDE	11/08/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090177678	25,354.08
TRUST WIDE	TRUST WIDE	11/08/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090177719	29,167.10
TRUST WIDE	TRUST WIDE	18/08/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090180037	25,184.64
TRUST WIDE	TRUST WIDE	18/08/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090180096	30,007.68
TOTAL							<u>4,725,656.50</u>