

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	29/09/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CARESTREAM HEALTH UK LTD	0010013439	31,896.00
STAFF FLOW	STAFF FLOW	01/09/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013762	93,765.78
STAFF FLOW	STAFF FLOW	07/09/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013904	129,198.01
STAFF FLOW	STAFF FLOW	14/09/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013907	28,361.50
STAFF FLOW	STAFF FLOW	29/09/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013966	34,706.52
STAFF FLOW	STAFF FLOW	29/09/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013967	131,832.00
TRUST WIDE	TRUST WIDE	22/09/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011271	136,006.09
TRUST WIDE	TRUST WIDE	22/09/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011285	154,974.38
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/09/2016	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015011729	60,000.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	08/09/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020047286	27,540.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/09/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050062576	51,141.09
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/09/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050062837	32,782.75
PMO OFFICE	PMO OFFICE	22/09/2016	SOFTWARE MAINTENANCE	DIRECTOR OF STRATEGY	BESTOUTCOME LTD	0050062966	29,520.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/09/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050063383	37,523.64
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/09/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050063416	52,553.27
TRUST WIDE	TRUST WIDE	22/09/2016	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0050063517	(20,940.72)
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/09/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050063517	(104,703.50)
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	22/09/2016	MED & SURG MTC	EBME EQUIPMENT	T J SMITH AND NEPHEW LTD	0050063751	35,173.87
SECURITY SERVICES	SECURITY SERVICES	29/09/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050063872	33,049.16
WOMENS SERVICES MANAGEMENT	WOMENS SERVICES MANAGEMENT	22/09/2016	COMPUTER HARDWARE AND SOFT MTC	MANAGEMENT - WCCSS	CLEVERMED LTD.,	0050063880	67,927.20
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	29/09/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	LEICA MICROSYSTEMS (UK) LTD	0050063978	63,488.98
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	22/09/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	EMIS HEALTH	0050064019	30,453.60
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	29/09/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF OPERATING OFFICER	PROJECT SOURCE	0050064121	34,560.00
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	08/09/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF OPERATING OFFICER	PROJECT SOURCE	0050064122	34,560.00
MINOR WORKS	MINOR WORKS	29/09/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050064169	45,216.32
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	29/09/2016	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050064170	30,128.51
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	29/09/2016	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050064615	30,128.51
TRUST WIDE	TRUST WIDE	29/09/2016	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050064852	30,180.00
TRUST WIDE	TRUST WIDE	29/09/2016	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050064853	43,951.20
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	29/09/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050064854	35,639.10
TRUST WIDE	TRUST WIDE	29/09/2016	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050064855	5,305.93
MINOR WORKS	MINOR WORKS	29/09/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050064855	26,529.63
TRUST WIDE	TRUST WIDE	29/09/2016	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050064856	8,776.90
MINOR WORKS	MINOR WORKS	29/09/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050064856	43,884.48
TRUST WIDE	TRUST WIDE	29/09/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050065389	25,150.46
TRUST WIDE	TRUST WIDE	29/09/2016	DEBTORS - NON-NHS	TRUST WIDE	VIGILANT SECURITY (SCOTLAND) LTD	0060017999	5,759.43
SECURITY SERVICES	SECURITY SERVICES	29/09/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0060017999	28,797.16
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	29/09/2016	MED & SURG MTC	EBME EQUIPMENT	STRYKER UK LTD	0060018071	28,398.77
MINOR WORKS	MINOR WORKS	29/09/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060018628	26,827.36
MATERNITY	MATERNITY	29/09/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060018628	5,365.47
MATERNITY	MATERNITY	22/09/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	HHA ARCHITECT	0060018680	39,477.26
LAUNDRY SERVICES	LAUNDRY SERVICES	08/09/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060018931	66,666.42
STAFF FLOW	STAFF FLOW	21/09/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060019742	28,661.48
TRUST WIDE	TRUST WIDE	08/09/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090178361	25,354.08
TRUST WIDE	TRUST WIDE	08/09/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090179480	25,354.08
TRUST WIDE	TRUST WIDE	15/09/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090182311	25,354.08
TOTAL							<u>1,836,276.25</u>