

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	20/10/2016	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0010013504	25,069.94
T&O WLI INPATIENTS	T&O WLI INPATIENTS	28/10/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015011296	68,955.00
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	28/10/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015011296	1,034.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	20/10/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015011693	64,644.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	28/10/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015011890	64,644.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	17/10/2016	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015012005	60,000.00
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	17/10/2016	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0020046531	240,737.01
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	20/10/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0020047284	60,000.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	20/10/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020047808	145,124.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	20/10/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0020047964	36,000.00
THEATRE SERVICES	THEATRE SERVICES	27/10/2016	MED & SURG EQUIPMENT	THEATRE CRIT CARE AND ANAES	HOLOGIC UK LTD	0040062793	29,520.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	20/10/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050063942	35,808.85
IMAGING DEPARTMENT	IMAGING DEPARTMENT	20/10/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050064012	51,040.22
IMAGING DEPARTMENT	IMAGING DEPARTMENT	27/10/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050064702	36,918.42
MATERNITY	MATERNITY	20/10/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	HH A ARCHITECT	0050064986	39,477.26
IMAGING DEPARTMENT	IMAGING DEPARTMENT	20/10/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050065004	33,791.45
IMAGING DEPARTMENT	IMAGING DEPARTMENT	20/10/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050065069	55,377.63
LAUNDRY SERVICES	LAUNDRY SERVICES	06/10/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050065099	62,196.44
CAPITAL PHARMACY SYSTEM	CAPITAL PHARMACY SYSTEM	06/10/2016	PURCHASE OF INTANGIBLE ASSET	CAPITAL	EMIS HEALTH	0050066156	37,148.22
TRUST WIDE	TRUST WIDE	21/10/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050066508	25,712.06
TRUST WIDE	TRUST WIDE	04/10/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060020133	1,825,169.88
STAFF FLOW	STAFF FLOW	06/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020141	87,453.13
STAFF FLOW	STAFF FLOW	06/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020142	63,529.38
STAFF FLOW	STAFF FLOW	12/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020389	61,939.95
STAFF FLOW	STAFF FLOW	12/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020390	68,711.13
STAFF FLOW	STAFF FLOW	19/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020477	69,590.73
STAFF FLOW	STAFF FLOW	19/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020478	51,329.87
TRUST WIDE	TRUST WIDE	28/10/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060020566	1,877,242.39
STAFF FLOW	STAFF FLOW	26/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020617	39,917.54
STAFF FLOW	STAFF FLOW	26/10/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020618	78,860.31
TOTAL							<u>5,396,942.81</u>