

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	31/07/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015012712	108,974.34
TRUST WIDE	TRUST WIDE	31/07/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015012800	118,653.49
TRUST WIDE	TRUST WIDE	31/07/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015012801	131,596.33
TRUST WIDE	TRUST WIDE	31/07/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060024312	95,092.00
TRUST WIDE	TRUST WIDE	20/07/2017	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060023977	101,309.87
TRUST WIDE	TRUST WIDE	20/07/2017	UTILITIES	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060025394	(392,878.80)
TRUST WIDE	TRUST WIDE	27/07/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060023875	143,465.52
TRUST WIDE	TRUST WIDE	27/07/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090192703	34,566.71
TRUST WIDE	TRUST WIDE	27/07/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020051264	1,701,397.88
TRUST WIDE	TRUST WIDE	13/07/2017	CREDITORS - TRADE	TRUST WIDE	MYLAN	0090197116	27,306.00
TRUST WIDE	TRUST WIDE	13/07/2017	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050072671	26,673.97
TRUST WIDE	TRUST WIDE	06/07/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060023714	142,762.88
TRUST WIDE	TRUST WIDE	06/07/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090197184	25,866.26
STAFF FLOW	STAFF FLOW	20/07/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060026246	61,530.27
STAFF FLOW	STAFF FLOW	27/07/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051272	25,131.60
STAFF FLOW	STAFF FLOW	27/07/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051273	34,132.05
STAFF FLOW	STAFF FLOW	13/07/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050072791	81,803.55
STAFF FLOW	STAFF FLOW	06/07/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060026034	94,687.71
CMU CARDIOLOGY	CMU CARDIOLOGY	06/07/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020050434	32,814.00
MICROBIOLOGY	MICROBIOLOGY	31/07/2017	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015013158	26,313.61
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	31/07/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0050072632	210,822.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	13/07/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0050071961	210,822.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	13/07/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015013277	70,000.00
SECURITY SERVICES	SECURITY SERVICES	27/07/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050070999	43,530.96
SECURITY SERVICES	SECURITY SERVICES	27/07/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050071824	43,530.96
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015008751	34,134.92
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015008855	35,160.33
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015009045	35,059.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015009074	29,517.01
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015009176	34,905.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015009510	35,046.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015009525	32,738.63
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015010425	26,753.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015011301	28,036.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015012583	74,729.28
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015012722	75,317.64
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015012724	75,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015012908	82,703.91
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015012935	67,415.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015013051	(75,000.00)
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015013231	(42,524.00)
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0020039435	36,038.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0020039437	68,136.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/07/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0020039791	31,003.00
BLOOD SCIENCES	BLOOD SCIENCES	31/07/2017	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0020049275	442,331.95
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/07/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	8,928.00
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	31/07/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	8,641.70
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	8,035.35
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	6,410.81
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	31/07/2017	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	3,593.89
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	31/07/2017	FP10S	GASTRO CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	2,646.72
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/07/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	576.94
FP10 ELDERLY CARE	FP10 ELDERLY CARE	31/07/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	530.93
FP10 ENT	FP10 ENT	31/07/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	1,979.67
FP10 ENT	FP10 ENT	31/07/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	1,534.16
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	31/07/2017	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015013090	2,469.00
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	31/07/2017	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015013091	842.34
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/07/2017	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015013090	14,912.55
FP10 DERMATOLOGY	FP10 DERMATOLOGY	31/07/2017	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0015013091	13,797.98
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	2,780.04
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	1,260.80
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/07/2017	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	1,708.36
FP10 CARDIOLOGY	FP10 CARDIOLOGY	31/07/2017	FP10S	CARDIOLOGY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	2,321.18

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	709.44
FP10 BREAST SURGERY	FP10 BREAST SURGERY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	146.68
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	31/07/2017	PRESCRIPTION CHARGES	LIFESTYLES AND DISCH SUPT	PRESCRIPTION PRICING AUTHORITY	0015013090	(2,670.80)
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	31/07/2017	PRESCRIPTION CHARGES	LIFESTYLES AND DISCH SUPT	PRESCRIPTION PRICING AUTHORITY	0015013091	(2,444.41)
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	31/07/2017	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015013090	7,153.20
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	31/07/2017	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015013091	6,441.97
FP10 UROLOGY	FP10 UROLOGY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	3,234.38
FP10 UROLOGY	FP10 UROLOGY	31/07/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	1,993.53
FP10 T&O	FP10 T&O	31/07/2017	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015013090	491.57
FP10 T&O	FP10 T&O	31/07/2017	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015013091	261.95
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	31/07/2017	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015013090	1,110.03
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	31/07/2017	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015013091	1,082.03
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	31/07/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	664.10
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	31/07/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	470.01
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	31/07/2017	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015013090	162.56
PALLIATIVE CARE SENIOR MEDICS	PALLIATIVE CARE SENIOR MEDICS	31/07/2017	FP10S	DIRECTOR OF NURSING	PRESCRIPTION PRICING AUTHORITY	0015013091	11.45
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/07/2017	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015013090	2,828.56
FP10 PAIN CLINIC	FP10 PAIN CLINIC	31/07/2017	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015013091	2,700.92
FP10 ORAL SURGERY	FP10 ORAL SURGERY	31/07/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	26.33
FP10 ORAL SURGERY	FP10 ORAL SURGERY	31/07/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	39.05
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	31/07/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	1,894.29
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	31/07/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	1,980.34
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	31/07/2017	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	2,059.24
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	31/07/2017	FP10S	CANCER SERVICES CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	1,970.97
FP10 NEUROLOGY	FP10 NEUROLOGY	31/07/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013090	377.17
FP10 NEUROLOGY	FP10 NEUROLOGY	31/07/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015013091	399.00
CLINICAL HAEM FP10	CLINICAL HAEM FP10	31/07/2017	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015013091	1,336.24
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/07/2017	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015013090	22.88
VACANT COMMUNITY CON	VACANT COMMUNITY CON	31/07/2017	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0015013091	36.42
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	27/07/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015013151	60,931.08
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	27/07/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015013170	60,931.08
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	13/07/2017	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	FOLDING SPACE	0060025215	47,819.33
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	13/07/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	ICNET LTD	0050070216	33,923.95
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	31/07/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015011828	25,780.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	31/07/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015013184	26,732.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	31/07/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015013185	26,732.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	31/07/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015013186	26,732.00
MINOR WORKS	MINOR WORKS	31/07/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050072897	25,268.82
MINOR WORKS	MINOR WORKS	31/07/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050072898	56,042.71
MINOR WORKS	MINOR WORKS	31/07/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050072899	70,812.98
MINOR WORKS	MINOR WORKS	20/07/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0015012743	36,287.29
AMBULANCES	AMBULANCES	31/07/2017	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015012847	122,127.90
AMBULANCES	AMBULANCES	31/07/2017	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015012916	46,863.00
CORPORATE PA'S	CORPORATE PA'S	31/07/2017	OTHER ESTABLISHMENT EXP	DIRECTOR OF CORPORATE AFFAIRS	CARE QUALITY COMMISSION	0015012939	245,652.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	31/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLY CHAIN CAPITAL	0050071440	488,287.46
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	06/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	STRYKER UK LTD	0020049750	119,492.68
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	31/07/2017	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0050070545	244,242.40
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	31/07/2017	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0050071619	380,970.85
WOMENS SERVICES MANAGEMENT	WOMENS SERVICES MANAGEMENT	20/07/2017	COMPUTER HARDWARE AND SOFT MTC	WOMENS SERVICES	CLEVERMED LTD.,	0050070672	50,529.60
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	31/07/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050071315	31,403.17
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	31/07/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050072896	31,403.17
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	31/07/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060025395	31,403.17
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	20/07/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060024133	30,128.51
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	31/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060024579	268,916.04
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	31/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060024580	279,451.39
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	20/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050071316	279,451.39
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	20/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050072012	369,732.19
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	20/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060024581	180,562.80
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	20/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060026032	(369,732.19)
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	20/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060026033	(279,451.39)
MISCELLANEOUS (IT SYSTEMS)	MISCELLANEOUS (IT SYSTEMS)	13/07/2017	OTHER ESTABLISHMENT EXP	INFORMATION DIRECTOR	CERTO LIMITED	0050071504	28,800.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	20/07/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	COMPAREX UK LTD	0050071668	45,809.30
LAUNDRY SERVICES	LAUNDRY SERVICES	20/07/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050072269	61,847.57

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LAUNDRY SERVICES	LAUNDRY SERVICES	06/07/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060024978	60,772.84
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	31/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSHALL HOSPITAL CO PLC	0060026012	33,684.16
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	31/07/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSHALL HOSPITAL CO PLC	0060026015	56,562.28
TOTAL							<u>7,780,768.88</u>