

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011237	25,162.93
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011238	26,317.27
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011323	25,307.59
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011918	25,162.93
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011919	26,317.27
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011928	25,307.59
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011946	26,317.27
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011955	25,307.59
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015012126	25,162.93
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	15/08/2017	EXECUTIVE DIRECTORS	CHIEF OPERATING OFFICER	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015013178	31,500.00
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	15/08/2017	CONSULTANTS	CANCER SERVICES CARE GROUP	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015013211	20,259.69
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	15/08/2017	TRAVEL EXPENSES	CANCER SERVICES CARE GROUP	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015013211	861.51
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	15/08/2017	CONSULTANTS	CANCER SERVICES CARE GROUP	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015013211	18,104.53
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	15/08/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015013299	60,931.08
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	15/08/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015013307	26,731.54
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	AFJ LIMITED	0020050092	4,642.00
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	17/08/2017	OTHER TRANSPORT COSTS	MANAGEMENT - WCCSS	AFJ LIMITED	0020050092	23,210.00
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	STRYKER UK LTD	0020051036	4,733.13
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	17/08/2017	MED & SURG MTC	EBME EQUIPMENT	STRYKER UK LTD	0020051036	23,665.64
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	APCOA PARKING UK LTD	0020051093	7,255.16
SECURITY SERVICES	SECURITY SERVICES	17/08/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0020051093	36,275.80
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	PROACT IT UK LTD	0020051155	6,314.11
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	24/08/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0020051155	31,570.56
TRUST WIDE	TRUST WIDE	24/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020051305	1,501.72
STAFF FLOW	STAFF FLOW	03/08/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051305	144,028.48
TRUST WIDE	TRUST WIDE	03/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020051306	439.86
STAFF FLOW	STAFF FLOW	03/08/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051306	31,522.96
TRUST WIDE	TRUST WIDE	10/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020051357	960.95
STAFF FLOW	STAFF FLOW	10/08/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051357	94,262.14
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0020051367	10,710.39
LAUNDRY SERVICES	LAUNDRY SERVICES	17/08/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020051367	53,551.94
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/08/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020051375	70,000.00
TRUST WIDE	TRUST WIDE	14/08/2017	DEBTORS - NON-NHS	TRUST WIDE	HEALTHCARE COMMUNICATIONS UK LTD,	0020051410	7,556.68
PATIENT EXPERIENCE	PATIENT EXPERIENCE	31/08/2017	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	HEALTHCARE COMMUNICATIONS UK LTD,	0020051410	37,783.39
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020051498	603.80
STAFF FLOW	STAFF FLOW	17/08/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051498	57,909.53
TRUST WIDE	TRUST WIDE	17/08/2017	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020051550	23,278.21
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	TUSKERDIRECT LTD	0020051550	3,866.97
TRUST WIDE	TRUST WIDE	17/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020051583	362.73
STAFF FLOW	STAFF FLOW	24/08/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051583	25,995.86
TRUST WIDE	TRUST WIDE	24/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020051584	994.92
STAFF FLOW	STAFF FLOW	24/08/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051584	95,422.32
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	31/08/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020051719	369,732.19
INTERMEDIATE CARE - OUT OF HRS	INTERMEDIATE CARE - OUT OF HRS	31/08/2017	OTHER CAREER GRADES	ADULT COMMUNITY SERVICES CG	RUSHALL MEDICAL CENTRE	0020051720	20,861.25
EARLY INTERVENTION TEAM	EARLY INTERVENTION TEAM	31/08/2017	LOCUM CONSULTANTS	ADULT COMMUNITY SERVICES CG	RUSHALL MEDICAL CENTRE	0020051720	4,172.25
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051723	(57,656.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051725	(60,595.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051726	(78,707.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051727	(45,198.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051730	(101,230.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051734	(81,903.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051736	(59,109.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020051738	(94,169.00)
TRUST WIDE	TRUST WIDE	31/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020051745	1,028.36
STAFF FLOW	STAFF FLOW	31/08/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051745	98,629.12
CMU CARDIOLOGY	CMU CARDIOLOGY	10/08/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BIOTRONIK UK LTD	0040067957	52,752.00
CMU CARDIOLOGY	CMU CARDIOLOGY	17/08/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040070380	165,600.00
CMU CARDIOLOGY	CMU CARDIOLOGY	17/08/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BIOTRONIK UK LTD	0040070385	52,752.00
EXPANDED EXTEND PROGRAMME	EXPANDED EXTEND PROGRAMME	17/08/2017	PURCHASE OF HCARE FROM NON-NHS	LONG TERM CONDITIONS CARE GRP	WALSALL MBC	0050070152	68,000.00
SPECIALIST WEIGHT MGT	SPECIALIST WEIGHT MGT	17/08/2017	PURCHASE OF HCARE FROM NON-NHS	LIFESTYLES AND DISCH SUPT	SLIMMING WORLD FIELD AREA A LTD	0050070252	35,640.00
TRUST WIDE	TRUST WIDE	17/08/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050070348	95,898.60
TRUST WIDE	TRUST WIDE	24/08/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050070543	130,199.06
CMU CARDIOLOGY	CMU CARDIOLOGY	03/08/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050070866	38,340.00

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	03/08/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050071155	139,353.62
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	24/08/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050071257	39,466.05
TRUST WIDE	TRUST WIDE	24/08/2017	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0050071786	8,383.50
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/08/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050071786	41,917.50
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	24/08/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLY CHAIN CAPITAL	0050072378	25,699.34
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/08/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050073753	(41,418.20)
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	10/08/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	SONOSITE LIMITED	0060024317	32,248.72
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	10/08/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060024458	50,871.87
TRUST WIDE	TRUST WIDE	10/08/2017	DEBTORS - NON-NHS	TRUST WIDE	DIAGMED HEALTHCARE	0060025566	59,724.00
TRUST WIDE	TRUST WIDE	10/08/2017	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0060026194	12,826.59
LAUNDRY SERVICES	LAUNDRY SERVICES	03/08/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060026194	64,132.97
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	18/08/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060026664	279,451.39
TRUST WIDE	TRUST WIDE	18/08/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060026665	1,604,181.91
TRUST WIDE	TRUST WIDE	18/08/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060026665	320,836.38
TRUST WIDE	TRUST WIDE	31/08/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060026680	5,233.86
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	31/08/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060026680	26,169.31
TRUST WIDE	TRUST WIDE	31/08/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090197195	25,429.45
TRUST WIDE	TRUST WIDE	03/08/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090198054	25,354.08
TRUST WIDE	TRUST WIDE	03/08/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090199585	25,354.08
TOTAL							<u>4,487,425.22</u>