

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	14/09/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020051340	210,822.00
STAFF FLOW	STAFF FLOW	07/09/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051818	64,539.55
STAFF FLOW	STAFF FLOW	14/09/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051937	34,426.43
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/09/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020051939	70,000.00
STAFF FLOW	STAFF FLOW	15/09/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	NISI STAFFING	0030043069	25,419.00
CMU CARDIOLOGY	CMU CARDIOLOGY	07/09/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040069817	30,600.00
CMU CARDIOLOGY	CMU CARDIOLOGY	07/09/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040069915	38,700.00
TRUST WIDE	TRUST WIDE	21/09/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050071153	128,069.29
TRUST WIDE	TRUST WIDE	07/09/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050071154	123,892.34
CMU CARDIOLOGY	CMU CARDIOLOGY	07/09/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050071711	56,640.00
STAFF FLOW	STAFF FLOW	21/09/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050074345	226,942.78
STAFF FLOW	STAFF FLOW	28/09/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050074453	78,637.78
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	21/09/2017	EXTERNAL GEN SERVICE CONTRACTS	MANAGEMENT - WCCSS	ART ONE (WALSALL) LTD	0060024889	60,240.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	21/09/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0060025623	25,362.60
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	07/09/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060025710	44,285.65
HISTOLOGY	HISTOLOGY	21/09/2017	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0060026253	2,797.28
HISTOLOGY	HISTOLOGY	21/09/2017	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0060026253	38,808.50
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	07/09/2017	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060026266	25,936.80
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	21/09/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060026848	369,732.19
TRUST WIDE	TRUST WIDE	21/09/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060026849	1,870,827.78
TRUST WIDE	TRUST WIDE	21/09/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090196250	59,679.00
TRUST WIDE	TRUST WIDE	21/09/2017	CREDITORS - TRADE	TRUST WIDE	CHRYSTAL CONSULTING LIMITED	0090200434	38,380.80
TRUST WIDE	TRUST WIDE	14/09/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090200628	25,303.43
<b>TOTAL</b>							<b><u>3,650,043.20</u></b>