

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/12/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015013937	70,000.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	07/12/2017	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0020052134	31,403.17
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	07/12/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020052137	33,221.57
CMU RESPIRATORY PHYSIOLOGY	CMU RESPIRATORY PHYSIOLOGY	21/12/2017	MED & SURG EQUIPMENT	CLINICAL SUPPORT SERVICES	DRIVE DEVILBISS HEALTHCARE LTD	0020052281	-42,336.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/12/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020052680	36,018.00
STAFF FLOW	STAFF FLOW	07/12/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020053411	91,854.05
STAFF FLOW	STAFF FLOW	07/12/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020053412	53,547.13
TRUST WIDE	TRUST WIDE	07/12/2017	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020053436	29,992.11
STAFF FLOW	STAFF FLOW	21/12/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020053608	119,568.12
STAFF FLOW	STAFF FLOW	21/12/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020053609	42,422.14
CMU RESPIRATORY PHYSIOLOGY	CMU RESPIRATORY PHYSIOLOGY	21/12/2017	MED & SURG EQUIPMENT	CLINICAL SUPPORT SERVICES	DRIVE DEVILBISS HEALTHCARE LTD	0040072947	47,040.00
CMU CARDIOLOGY	CMU CARDIOLOGY	07/12/2017	OTHER PAT APPL GENERAL	CLINICAL SUPPORT SERVICES	CARESTREAM HEALTH UK LTD	0050072924	24,853.00
TRUST WIDE	TRUST WIDE	07/12/2017	DEBTORS - NON-NHS	TRUST WIDE	CARESTREAM HEALTH UK LTD	0050072924	4,970.60
TRUST WIDE	TRUST WIDE	07/12/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050072995	128,825.21
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	07/12/2017	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050073831	31,403.17
MINOR WORKS	MINOR WORKS	07/12/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050073833	30,621.65
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	14/12/2017	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050074168	44,680.99
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	14/12/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050074168	27.70
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	07/12/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SUNQUEST INFORMATION SYSTEMS	0050074640	56,400.00
CAP A&E BUILD	CAP A&E BUILD	21/12/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	HOLBROW BROOKES LLP	0050074985	27,775.57
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	14/12/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050075711	416,072.59
BLOOD SCIENCES	BLOOD SCIENCES	14/12/2017	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0060026405	445,327.63
BLOOD SCIENCES	BLOOD SCIENCES	07/12/2017	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0060026418	-48,051.58
MINOR WORKS	MINOR WORKS	07/12/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060026681	48,915.08
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	07/12/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060026687	52,671.91
HISTOLOGY	HISTOLOGY	07/12/2017	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0060027481	41,554.63
HISTOLOGY	HISTOLOGY	21/12/2017	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0060027481	5,594.56
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	21/12/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060027547	42,087.30
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	21/12/2017	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060027547	58.16
MINOR WORKS	MINOR WORKS	21/12/2017	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060027706	37,886.47
STAFF FLOW	STAFF FLOW	14/12/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060028504	309,688.18
STAFF FLOW	STAFF FLOW	14/12/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060028505	106,260.74
TRUST WIDE	TRUST WIDE	21/12/2017	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0060028516	1,947,469.28
TRUST WIDE	TRUST WIDE	21/12/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090205541	27,941.76
<b>TOTAL</b>							<b><u>4,295,764.89</u></b>