

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OTHER CCG	OTHER CCG	31/01/2018	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015013177	79,030.48
OTHER CCG	OTHER CCG	31/01/2018	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015013290	94,494.13
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	04/01/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015013542	60,931.08
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	04/01/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLY CHAIN CAPITAL	0015013592	33,122.78
BLOOD SCIENCES	BLOOD SCIENCES	31/01/2018	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015014017	60,931.08
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/01/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015014084	70,000.00
TRUST WIDE	TRUST WIDE	04/01/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020051307	150,496.74
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	04/01/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0020051917	36,000.00
BLOOD SCIENCES	BLOOD SCIENCES	04/01/2018	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0020052106	443,152.42
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	04/01/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020052488	210,822.00
TRUST WIDE	TRUST WIDE	04/01/2018	DEBTORS - NON-NHS	TRUST WIDE	CJM MEDICAL	0020052675	27,078.00
STAFF FLOW	STAFF FLOW	25/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054010	40,933.88
STAFF FLOW	STAFF FLOW	25/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054011	132,814.67
CHIEF EXECUTIVE	CHIEF EXECUTIVE	04/01/2018	ADVERTISING	CHIEF EXECUTIVE	GATENBY SANDERSON	0040073024	31,200.00
CMU CARDIOLOGY	CMU CARDIOLOGY	18/01/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040073323	30,600.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	18/01/2018	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050071572	25,263.36
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050073116	113,926.39
TRUST WIDE	TRUST WIDE	11/01/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050073573	113,191.76
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/01/2018	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050073722	26,548.56
TRUST WIDE	TRUST WIDE	25/01/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050073994	103,707.92
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	18/01/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0050074236	25,362.60
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	04/01/2018	OTHER PAT APPL GENERAL	LIFESTYLES AND DISCH SUPT	SERCO LTD	0050075103	38,851.73
BLOOD SCIENCES	BLOOD SCIENCES	18/01/2018	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0050075196	60,931.08
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	18/01/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	MERCAN SURGICAL SUPPLY CO LTD	0050075545	32,216.40
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	11/01/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0050075702	210,822.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	18/01/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050075731	51,129.00
STAFF FLOW	STAFF FLOW	04/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076287	(107,000.00)
STAFF FLOW	STAFF FLOW	04/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076288	134,958.09
STAFF FLOW	STAFF FLOW	04/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076289	37,460.43
STAFF FLOW	STAFF FLOW	11/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076431	34,273.53
STAFF FLOW	STAFF FLOW	11/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076432	31,107.23
STAFF FLOW	STAFF FLOW	11/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076433	66,042.85
STAFF FLOW	STAFF FLOW	11/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076434	80,727.43
STAFF FLOW	STAFF FLOW	11/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076435	(83,000.00)
STAFF FLOW	STAFF FLOW	18/01/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050076660	94,782.36
TRUST WIDE	TRUST WIDE	18/01/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050076779	1,929,241.47
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	25/01/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050076780	550,294.99
TRUST WIDE	TRUST WIDE	25/01/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060026567	129,552.63
TRUST WIDE	TRUST WIDE	25/01/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060026646	141,169.66
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060026705	136,803.29
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	18/01/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0060027256	36,000.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	25/01/2018	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060027702	31,403.17
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/01/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060027945	55,165.50
SECURITY SERVICES	SECURITY SERVICES	18/01/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060027948	44,555.94
SECURITY SERVICES	SECURITY SERVICES	04/01/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060027950	44,555.94
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	04/01/2018	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060028223	25,936.80
MICROBIOLOGY	MICROBIOLOGY	25/01/2018	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0060028254	67,107.43
IMAGING DEPARTMENT	IMAGING DEPARTMENT	25/01/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060028309	32,499.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	25/01/2018	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0060028540	36,000.00
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090201636	31,105.98
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090202147	47,911.60
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090204525	29,204.46
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090204527	27,921.30
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090205364	35,474.82
TRUST WIDE	TRUST WIDE	18/01/2018	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090207485	29,450.59
TOTAL							6,054,264.55