

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMPROVEMENT	IMPROVEMENT	28/02/2018	SOFTWARE MAINTENANCE	DIRECTOR OF STRATEGY	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015012823	25,000.00
OTHER CCG	OTHER CCG	28/02/2018	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015013393	93,058.51
OTHER CCG	OTHER CCG	28/02/2018	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015013454	92,392.23
OTHER CCG	OTHER CCG	28/02/2018	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015013622	83,668.21
OTHER CCG	OTHER CCG	28/02/2018	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015013840	84,810.26
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/02/2018	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015013864	116,602.25
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/02/2018	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015013865	113,022.67
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	28/02/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015014153	60,931.08
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/02/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015014302	70,000.00
TRUST WIDE	TRUST WIDE	08/02/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020051969	126,032.03
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020051970	114,667.08
TRUST WIDE	TRUST WIDE	22/02/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020052111	122,132.56
TRUST WIDE	TRUST WIDE	28/02/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020052112	115,969.95
CMU CARDIOLOGY	CMU CARDIOLOGY	02/02/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020052404	46,800.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	02/02/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	PHILIPS MEDICAL SYSTEMS	0020053476	214,812.80
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	08/02/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020053941	210,822.00
SEXUAL HEALTH	SEXUAL HEALTH	15/02/2018	HARDWARE AND CROCKERY	WOMENS SERVICES	SAVING LIVES	0020053948	27,103.93
SEXUAL HEALTH	SEXUAL HEALTH	15/02/2018	PURCHASE OF HCARE FROM NON-NHS	WOMENS SERVICES	SAVING LIVES	0020053948	957.47
LAUNDRY SERVICES	LAUNDRY SERVICES	22/02/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020054000	86,059.66
STAFF FLOW	STAFF FLOW	01/02/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054061	26,058.80
STAFF FLOW	STAFF FLOW	01/02/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054062	63,469.51
TRUST WIDE	TRUST WIDE	01/02/2018	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020054173	30,289.75
STAFF FLOW	STAFF FLOW	08/02/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054202	104,634.68
STAFF FLOW	STAFF FLOW	22/02/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054270	32,853.98
STAFF FLOW	STAFF FLOW	22/02/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054271	43,203.03
A & E JUNIOR MEDICAL STAFFING	A & E JUNIOR MEDICAL STAFFING	08/02/2018	AGENCY OTHER CAREER GRADES	EMERGENCY AND ACUTE CARE GROUP	NISI STAFFING	0030043458	35,088.18
CMU CARDIOLOGY	CMU CARDIOLOGY	15/02/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040073386	43,200.00
TRUST WIDE	TRUST WIDE	02/02/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050074142	142,107.10
TRUST WIDE	TRUST WIDE	02/02/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050074346	118,768.44
TRUST WIDE	TRUST WIDE	02/02/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050074865	153,903.39
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	15/02/2018	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050075116	41,664.26
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	28/02/2018	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050075426	31,403.17
SECURITY SERVICES	SECURITY SERVICES	02/02/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050075749	44,555.94
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	02/02/2018	OTHER PAT APPL GENERAL	LIFESTYLES AND DISCH SUPT	SERCO LTD	0050075832	42,819.32
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	01/02/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0050075997	25,362.60
MINOR WORKS	MINOR WORKS	28/02/2018	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050076409	57,581.71
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/02/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050076569	29,290.50
LAUNDRY SERVICES	LAUNDRY SERVICES	08/02/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050076570	58,847.33
STAFF FLOW	STAFF FLOW	15/02/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050077134	37,011.47
STAFF FLOW	STAFF FLOW	15/02/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050077135	136,632.51
TRUST WIDE	TRUST WIDE	15/02/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050077664	1,475,115.59
TRUST WIDE	TRUST WIDE	15/02/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050077664	295,023.12
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	28/02/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050077665	640,576.99
MINOR WORKS	MINOR WORKS	28/02/2018	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060028165	68,606.11
MINOR WORKS	MINOR WORKS	28/02/2018	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060028173	51,122.03
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	15/02/2018	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0060028459	92,498.94
CMU CARDIOLOGY	CMU CARDIOLOGY	15/02/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ABBOTT MEDICAL UK LTD	0060028768	36,120.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	15/02/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	DRAEGER MEDICAL UK LTD	0060028967	39,059.21
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	22/02/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	0060029044	57,566.40
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	22/02/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0060029051	37,884.67
SECURITY SERVICES	SECURITY SERVICES	15/02/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060029053	44,555.94
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/02/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060029057	48,231.00
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060030079	31,239.20
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - TRADE	TRUST WIDE	POLAR SPEED DISTRIBUTION LTD	0090208364	38,980.98
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - TRADE	TRUST WIDE	POLAR SPEED DISTRIBUTION LTD	0090208365	38,980.98
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - TRADE	TRUST WIDE	UNICHEM PLC	0090208397	29,291.86
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - TRADE	TRUST WIDE	UNICHEM PLC	0090208398	35,086.94
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090208949	27,377.28
TRUST WIDE	TRUST WIDE	15/02/2018	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090208954	36,624.12
TOTAL							6,227,529.72