

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OTHER CCG	OTHER CCG	14/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015011123	500,000.00
OTHER CCG	OTHER CCG	14/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015011893	800,000.00
OTHER CCG	OTHER CCG	14/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015011894	187,750.00
OTHER CCG	OTHER CCG	14/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015011895	72,500.00
OTHER CCG	OTHER CCG	14/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015012364	53,350.00
OTHER CCG	OTHER CCG	14/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015012972	413,250.00
OTHER CCG	OTHER CCG	14/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015013161	269,293.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	01/03/2018	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015013891	35,875.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/03/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015014339	70,000.00
OTHER CCG	OTHER CCG	15/03/2018	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0015014481	268,200.00
TRUST WIDE	TRUST WIDE	28/03/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020052780	132,260.60
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	01/03/2018	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020053465	44,713.62
CMU CARDIOLOGY	CMU CARDIOLOGY	08/03/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BOSTON SCIENTIFIC LTD UK	0020053724	45,900.00
ENERGY SERVICES MANOR	ENERGY SERVICES MANOR	23/03/2018	WATER & SEWERAGE	ESTATES MANAGEMENT	WATER PLUS SELECT LIMITED	0020053835	70,583.73
TRUST WIDE	TRUST WIDE	23/03/2018	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020054305	1,249.07
STAFF FLOW	STAFF FLOW	01/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054305	119,797.62
TRUST WIDE	TRUST WIDE	01/03/2018	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020054306	1,064.95
STAFF FLOW	STAFF FLOW	01/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054306	76,321.16
TRUST WIDE	TRUST WIDE	01/03/2018	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020054476	1,025.33
STAFF FLOW	STAFF FLOW	08/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054476	100,684.30
TRUST WIDE	TRUST WIDE	08/03/2018	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0020054477	517.61
STAFF FLOW	STAFF FLOW	08/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054477	37,095.39
TRUST WIDE	TRUST WIDE	08/03/2018	UNITARY PAYMENT	TRUST WIDE	LIAISON PAYROLL	0020054750	681.61
STAFF FLOW	STAFF FLOW	22/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054750	48,848.97
TRUST WIDE	TRUST WIDE	22/03/2018	UNITARY PAYMENT	TRUST WIDE	LIAISON PAYROLL	0020054751	2,169.14
STAFF FLOW	STAFF FLOW	22/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054751	208,038.93
TRUST WIDE	TRUST WIDE	22/03/2018	UNITARY PAYMENT	TRUST WIDE	LIAISON PAYROLL	0020054944	576.18
STAFF FLOW	STAFF FLOW	28/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054944	41,292.79
TRUST WIDE	TRUST WIDE	28/03/2018	UNITARY PAYMENT	TRUST WIDE	LIAISON PAYROLL	0020054945	1,085.74
STAFF FLOW	STAFF FLOW	28/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020054945	104,132.27
TRUST WIDE	TRUST WIDE	28/03/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050075198	146,489.13
CMU CARDIOLOGY	CMU CARDIOLOGY	28/03/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050075719	25,800.00
TRUST WIDE	TRUST WIDE	28/03/2018	DEBTORS - NON-NHS	TRUST WIDE	CSC COMPUTER SCIENCES LTD	0050076104	6,000.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/03/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0050076104	30,000.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	16/03/2018	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	SWITCHSHOP LIMITED	0050077206	26,434.22
TRUST WIDE	TRUST WIDE	16/03/2018	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0050077423	4,209.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/03/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050077423	21,045.00
TRUST WIDE	TRUST WIDE	16/03/2018	DEBTORS - NON-NHS	TRUST WIDE	KPMG CORPORATE FINANCE	0050077689	14,500.00
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	16/03/2018	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	KPMG CORPORATE FINANCE	0050077689	72,500.00
TRUST WIDE	TRUST WIDE	16/03/2018	UNITARY PAYMENT	TRUST WIDE	BERENDSEN UK LTD	0050077783	10,812.53
LAUNDRY SERVICES	LAUNDRY SERVICES	28/03/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050077783	54,062.64
TRUST WIDE	TRUST WIDE	15/03/2018	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0050078105	964.60
STAFF FLOW	STAFF FLOW	15/03/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050078105	92,513.66
TRUST WIDE	TRUST WIDE	22/03/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050078469	1,609,623.32
TRUST WIDE	TRUST WIDE	22/03/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050078469	321,924.67
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	22/03/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050078470	640,576.99
TRUST WIDE	TRUST WIDE	08/03/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060027707	141,213.76
TRUST WIDE	TRUST WIDE	08/03/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060029474	7,672.44
MINOR WORKS	MINOR WORKS	28/03/2018	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060029474	38,362.21
TRUST WIDE	TRUST WIDE	28/03/2018	DEBTORS - NON-NHS	TRUST WIDE	KPMG CORPORATE FINANCE	0060029551	30,090.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	23/03/2018	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	KPMG CORPORATE FINANCE	0060029551	150,450.00
TRUST WIDE	TRUST WIDE	23/03/2018	DEBTORS - NON-NHS	TRUST WIDE	GE MEDICAL SYSTEMS	0060029552	4,322.80
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	23/03/2018	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060029552	21,614.00
TRUST WIDE	TRUST WIDE	16/03/2018	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060030675	28,239.44
TRUST WIDE	TRUST WIDE	16/03/2018	UNITARY PAYMENT	TRUST WIDE	TUSKERDIRECT LTD	0060030675	2,933.45
TRUST WIDE	TRUST WIDE	01/03/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090208674	56,245.68
TRUST WIDE	TRUST WIDE	01/03/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090209562	26,910.84
TRUST WIDE	TRUST WIDE	16/03/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090209563	31,008.36
TRUST WIDE	TRUST WIDE	16/03/2018	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090210580	26,000.02
TOTAL							7,350,775.77