

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MICROBIOLOGY	MICROBIOLOGY	31/05/2018	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015014030	30,215.01
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/05/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015014622	63,399.88
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/05/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015014777	70,000.00
TRUST WIDE	TRUST WIDE	24/05/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020053992	111,923.50
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	24/05/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020055366	25,781.48
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	24/05/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020055367	29,820.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	24/05/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020055368	42,269.19
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	31/05/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020055442	237,626.00
STAFF FLOW	STAFF FLOW	02/05/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020055727	110,413.83
STAFF FLOW	STAFF FLOW	10/05/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020055815	103,611.49
STAFF FLOW	STAFF FLOW	16/05/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020056113	29,486.19
STAFF FLOW	STAFF FLOW	16/05/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020056114	102,373.56
STAFF FLOW	STAFF FLOW	24/05/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020056461	45,123.55
STAFF FLOW	STAFF FLOW	24/05/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020056462	91,584.15
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/05/2018	OTHER EXPENSES	FINANCE DIRECTOR	ACTON BANKS LIMITED	0020056514	-26,224.38
TRUST WIDE	TRUST WIDE	03/05/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050076639	103,579.83
MICROBIOLOGY	MICROBIOLOGY	03/05/2018	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0050077627	57,719.69
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/05/2018	OTHER EXPENSES	FINANCE DIRECTOR	ACTON BANKS LIMITED	0050077638	26,224.38
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	17/05/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	TOTALMOBILE LTD	0050077711	76,071.73
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	17/05/2018	COMPUTER EQUIPMENT AND SOFTW	CHIEF OPERATING OFFICER	SOFTCAT LTD	0050078130	58,188.86
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	17/05/2018	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050078141	37,233.84
OP DEMAND MANAGEMENT SURG	OP DEMAND MANAGEMENT SURG	17/05/2018	CONSULTANTS	DIVISIONAL MANAGEMENT	SRS MEDICAL LTD	0050079562	28,100.00
TRUST WIDE	TRUST WIDE	17/05/2018	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0050079773	1,993,114.36
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	24/05/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050079774	406,266.00
HISTOLOGY	HISTOLOGY	03/05/2018	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0060029397	40,433.69
TRUST WIDE	TRUST WIDE	31/05/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060029690	109,623.99
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/05/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060030553	44,401.50
LAUNDRY SERVICES	LAUNDRY SERVICES	24/05/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060031039	66,128.12
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/05/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060031092	27,841.50
TRAINING MGT	TRAINING MGT	10/05/2018	EXTERNAL CONSULTANCY (NON-PFI)	HR & TRAINING	FOSSE HEALTHCARE LTD	0060031498	25,000.00
TRUST WIDE	TRUST WIDE	10/05/2018	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060031711	31,784.64
STAFF FLOW	STAFF FLOW	31/05/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060032044	200,059.08
TRUST WIDE	TRUST WIDE	31/05/2018	CREDITORS - TRADE	TRUST WIDE	BAXTER HEALTHCARE LTD	0090211541	54,047.30
TRUST WIDE	TRUST WIDE	31/05/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090212394	29,074.67
TOTAL							<u>4,482,296.63</u>