

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MATERNITY	MATERNITY	16/08/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0000594873	294,043.20
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/08/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	GRAPHNET	0010014361	50,559.17
SECURITY SERVICES	SECURITY SERVICES	03/08/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0010014478	45,776.40
SECURITY SERVICES	SECURITY SERVICES	03/08/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0010014479	45,776.40
TRUST WIDE	TRUST WIDE	03/08/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020056463	118,271.37
TRUST WIDE	TRUST WIDE	09/08/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020056464	135,980.54
CMU CARDIOLOGY	CMU CARDIOLOGY	09/08/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020056622	54,000.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	09/08/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020056741	237,626.00
FALLS TEAM	FALLS TEAM	09/08/2018	PURCHASE OF HCARE FROM NON-NHS	ADULT COMMUNITY SERVICES CG	WALSALL MBC	0020057766	68,000.00
MATERNITY	MATERNITY	16/08/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020057831	149,788.80
MATERNITY	MATERNITY	16/08/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020057832	206,666.40
FINANCE DEPARTMENT	FINANCE DEPARTMENT	23/08/2018	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	GVA GRIMLEY LLB	0020057943	30,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	16/08/2018	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	KPMG CORPORATE FINANCE	0020057944	790,500.00
STAFF FLOW	STAFF FLOW	16/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020058126	149,272.25
STAFF FLOW	STAFF FLOW	16/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020058127	65,629.78
STAFF FLOW	STAFF FLOW	23/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020058452	121,669.47
STAFF FLOW	STAFF FLOW	23/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020058453	25,842.55
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	03/08/2018	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	EVOLVE PEOPLE SOLUTIONS LTD	0050079880	31,050.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	16/08/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	COMPAREX UK LTD	0050080298	47,362.94
IM&T DEVELOPMENT TEAM	IM&T DEVELOPMENT TEAM	23/08/2018	OTHER ESTABLISHMENT EXP	INFORMATION DIRECTOR	COMMON TIME LTD	0050080950	29,994.00
TRUST WIDE	TRUST WIDE	16/08/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050081551	71,805.40
MATERNITY	MATERNITY	16/08/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050081551	359,027.00
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	16/08/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050081552	549,169.99
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	16/08/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0050081598	70,000.00
TRUST WIDE	TRUST WIDE	23/08/2018	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0050081728	2,039,340.71
TRUST WIDE	TRUST WIDE	03/08/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060031067	141,713.72
NURSE DIRECTOR	NURSE DIRECTOR	09/08/2018	COURSE AND CONFERENCE FEES	DIRECTOR OF NURSING	UNIVERSITY OF WOLVERHAMPTON (COURSES)	0060031124	96,250.00
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	03/08/2018	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0060032124	49,800.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	09/08/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060032702	237,626.00
STAFF FLOW	STAFF FLOW	01/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033018	160,135.97
STAFF FLOW	STAFF FLOW	01/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033019	47,317.98
TRUST WIDE	TRUST WIDE	09/08/2018	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060033389	32,764.32
MINOR WORKS	MINOR WORKS	09/08/2018	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060033446	66,635.21
STAFF FLOW	STAFF FLOW	08/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033462	65,215.79
STAFF FLOW	STAFF FLOW	08/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033463	25,071.98
STAFF FLOW	STAFF FLOW	30/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033533	38,950.01
STAFF FLOW	STAFF FLOW	30/08/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033534	65,401.32
TRUST WIDE	TRUST WIDE	03/08/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090216469	35,633.22
TRUST WIDE	TRUST WIDE	23/08/2018	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090219365	25,050.38
TRUST WIDE	TRUST WIDE	23/08/2018	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090219373	29,830.54
						TOTAL	<u>6,904,548.81</u>