

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/10/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000594915	43,159.50
NURSE DIRECTOR	NURSE DIRECTOR	31/10/2018	COMPUTER HARDWARE AND SOFT MTC	DIRECTOR OF NURSING	KRONOS SYSTEMS LIMITED	0010014744	42,278.98
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/10/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010014748	45,022.50
AMBULANCES	AMBULANCES	31/10/2018	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015014846	131,090.00
AMBULANCES	AMBULANCES	31/10/2018	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015014924	65,545.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/10/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015015138	63,399.88
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	31/10/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015015279	63,399.88
MORTUARY	MORTUARY	15/10/2018	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015015338	336,773.83
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/10/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015015354	70,000.00
CMU CARDIOLOGY	CMU CARDIOLOGY	22/10/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ABBOTT MEDICAL UK LTD	0020056403	68,550.00
TRUST WIDE	TRUST WIDE	25/10/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020057676	146,410.82
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/10/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020057946	31,257.00
STAFF FLOW	STAFF FLOW	25/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059051	49,048.28
STAFF FLOW	STAFF FLOW	25/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020059052	68,522.29
MICROBIOLOGY	MICROBIOLOGY	04/10/2018	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0050080218	64,686.75
MICROBIOLOGY	MICROBIOLOGY	04/10/2018	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0050080218	21,345.76
HISTOLOGY	HISTOLOGY	11/10/2018	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0050081191	44,939.75
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	04/10/2018	PURCHASE OF INTANGIBLE ASSET	CAPITAL	DELL COMPUTER CORPORATION LTD	0050081217	29,878.38
MINOR WORKS	MINOR WORKS	04/10/2018	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050081653	58,463.23
MINOR WORKS	MINOR WORKS	04/10/2018	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050081654	32,639.83
STAFF FLOW	STAFF FLOW	04/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082394	89,517.64
STAFF FLOW	STAFF FLOW	04/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082395	82,197.17
TRUST WIDE	TRUST WIDE	11/10/2018	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0050082532	34,520.56
MATERNITY	MATERNITY	18/10/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050082601	347,814.00
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	18/10/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050082602	595,063.20
TRUST WIDE	TRUST WIDE	18/10/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050082604	2,024,938.27
TRUST WIDE	TRUST WIDE	04/10/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060032643	153,749.46
TRUST WIDE	TRUST WIDE	04/10/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060033455	26,160.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	25/10/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060033604	237,626.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/10/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060033837	34,155.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/10/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060034054	56,506.50
STAFF FLOW	STAFF FLOW	12/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060034077	32,471.50
STAFF FLOW	STAFF FLOW	12/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060034078	66,261.23
STAFF FLOW	STAFF FLOW	18/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060034225	44,722.55
STAFF FLOW	STAFF FLOW	18/10/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060034226	167,235.50
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	04/10/2018	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0070017741	40,682.32
TRUST WIDE	TRUST WIDE	25/10/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090224405	39,724.56
						<b>TOTAL</b>	<b>5,549,757.12</b>