

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CMU CARDIOLOGY	CMU CARDIOLOGY	21/03/2019	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0000597189	44,400.24
TRUST WIDE	TRUST WIDE	21/03/2019	DEBTORS - NON-NHS	TRUST WIDE	CHRYSTAL CONSULTING LIMITED	0000599569	7,483.10
HISTOLOGY	HISTOLOGY	21/03/2019	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0000599569	37,415.50
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	21/03/2019	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0000599693	26,714.90
IMAGING DEPARTMENT	IMAGING DEPARTMENT	07/03/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000600293	36,532.80
IMAGING DEPARTMENT	IMAGING DEPARTMENT	07/03/2019	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0000600294	90,444.48
CAP LIFECYCLE COMMITTED	CAP LIFECYCLE COMMITTED	28/03/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0000600496	174,006.91
MATERNITY	MATERNITY	21/03/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0000602646	295,890.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015013401	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015013548	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015013823	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015013906	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015013906	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015014064	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015014247	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015014320	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015014546	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015014546	26,731.54
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015015056	83,959.32
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015015184	27,986.44
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015015293	27,986.44
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015015424	27,986.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016003	111,946.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016093	55,972.88
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/03/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015016141	70,000.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/03/2019	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015016175	25,127.20
MORTUARY	MORTUARY	21/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016189	369,436.74
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/03/2019	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSP TRST	0015016230	(27,986.00)
MORTUARY	MORTUARY	21/03/2019	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015016388	73,857.53
CAPITAL	CAPITAL	28/03/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020059806	241,671.54
CAP LIFECYCLE COMMITTED	CAP LIFECYCLE COMMITTED	28/03/2019	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020059811	151,698.32
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	07/03/2019	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020060009	180,603.63
STAFF FLOW	STAFF FLOW	21/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060196	75,321.35
STAFF FLOW	STAFF FLOW	21/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060197	79,137.30
TRUST WIDE	TRUST WIDE	28/03/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020060428	38,414.86
STAFF FLOW	STAFF FLOW	28/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060431	48,307.69
STAFF FLOW	STAFF FLOW	28/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020060432	86,435.95
TRUST WIDE	TRUST WIDE	07/03/2019	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN CONSUMABLES	0050082653	65,544.09
STAFF FLOW	STAFF FLOW	07/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083388	52,926.31
STAFF FLOW	STAFF FLOW	07/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083389	39,302.20
STAFF FLOW	STAFF FLOW	14/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083391	90,143.36
STAFF FLOW	STAFF FLOW	14/03/2019	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050083392	71,263.80
TRUST WIDE	TRUST WIDE	21/03/2019	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0050083415	2,026,614.42
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	28/03/2019	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0060035095	92,543.64
TRUST WIDE	TRUST WIDE	28/03/2019	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0060035683	38,414.86
TRUST WIDE	TRUST WIDE	28/03/2019	CREDITORS - TRADE	TRUST WIDE	HOSPIRA UK LTD	0090228276	30,158.26
TOTAL							<u>5,181,514.38</u>