

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0020033966	14,806.45
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0020033966	4,711.90
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	27/01/2014	CONSULTANTS	SPECIALTY MEDICINE CARE GROUP	UNIV HOSP BHAM NHS FOUNDATION TRUST	0020033966	5,023.35
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0020033966	12,192.76
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0020033966	10,245.04
DIVISION OF SURGERY - MEDICAL STAFF	DIVISION OF SURGERY - MEDICAL STAFF	27/01/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020034534	74,405.33
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	03/01/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020034997	117,937.00
DIVISION OF SURGERY - MEDICAL STAFF	DIVISION OF SURGERY - MEDICAL STAFF	03/01/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020035152	74,405.33
BALANCE SHEET	BALANCE SHEET	27/01/2014	CREDITORS GT 1 YEAR	BALANCE SHEET	THE WALSALL HOSPITAL CO PLC	0020035359	1,826,170.28
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0050035689	14,806.45
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0050035689	4,711.90
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	27/01/2014	CONSULTANTS	SPECIALTY MEDICINE CARE GROUP	UNIV HOSP BHAM NHS FOUNDATION TRUST	0050035689	5,023.35
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0050035689	12,192.76
DIVISION OF SURGERY	DIVISION OF SURGERY	27/01/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0050035689	10,245.04
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	30/01/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	MCKESSON INF SOLUTIONS UK LTD	0050039091	134,865.60
DIVISION OF SURGERY - MEDICAL STAFF	DIVISION OF SURGERY - MEDICAL STAFF	30/01/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050040693	74,405.33
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/01/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050040772	53,664.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/01/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050040773	27,648.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/01/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050040774	27,517.10
WASTE MANAGEMENT	WASTE MANAGEMENT	03/01/2014	CLINICAL WASTE	FACILITIES	SRCL LTD	0050040951	25,321.72
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/01/2014	X-RAY EQUIPMENT PURCHASE	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050041097	(70,034.90)
IT SUPPORT	IT SUPPORT	03/01/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	HEALTHCARE GATEWAY LIMITED	0050041101	31,800.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/01/2014	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0050041147	30,000.00
BALANCE SHEET	BALANCE SHEET	16/01/2014	CREDITORS - OTHER	BALANCE SHEET	BUSY BEES BENEFITS LTD	0050041772	27,157.82
CMU CARDIOLOGY	CMU CARDIOLOGY	28/01/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060003829	71,520.00
CMU CARDIOLOGY	CMU CARDIOLOGY	28/01/2014	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060003829	39,180.00
CMU CARDIOLOGY	CMU CARDIOLOGY	28/01/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060003830	243,422.40
CMU CARDIOLOGY	CMU CARDIOLOGY	28/01/2014	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060003830	246,835.20
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	03/01/2014	BOOKS & JOURNALS	MEDICAL DIRECTOR SUPPORT	DR FOSTER LTD	0060003898	44,400.00
SURGERY MANAGEMENT	SURGERY MANAGEMENT	03/01/2014	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	ABENA UK LTD	0060004603	63,393.26
SECURITY SERVICES	SECURITY SERVICES	03/01/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0060004845	27,976.42
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	03/01/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	ERBE MEDICAL UK LTD	0060004899	47,017.65
LAUNDRY SERVICES	LAUNDRY SERVICES	03/01/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060004905	66,535.42
BALANCE SHEET	BALANCE SHEET	03/01/2014	CREDITORS - TRADE	BALANCE SHEET	H JENKINSON & CO LTD	0060005004	32,857.72
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	09/01/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	ANGLIA HEALTHCARE SYSTEMS LTD	0060005096	48,375.60
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	03/01/2014	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0060005140	40,399.98
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	03/01/2014	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0060005323	27,861.14
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	16/01/2014	SOFTWARE MAINTENANCE	DIRECTOR OF STRATEGY	DR FOSTER LTD	0060005401	48,600.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/01/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	MCKESSON INF SOLUTIONS UK LTD	0070011214	39,354.16
CMU CARDIOLOGY	CMU CARDIOLOGY	16/01/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0070012332	(35,280.00)
CMU CARDIOLOGY	CMU CARDIOLOGY	16/01/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0070012333	(38,610.00)
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/01/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0070012529	33,312.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/01/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0070012530	51,456.00
DIVISIONAL SLR INCENTIVE	DIVISIONAL SLR INCENTIVE	03/01/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	BURLODGE LTD	0070012743	30,705.12
BALANCE SHEET	BALANCE SHEET	03/01/2014	CREDITORS - TRADE	BALANCE SHEET	ROCHE PRODUCTS LTD	0090130533	26,307.46
BALANCE SHEET	BALANCE SHEET	03/01/2014	CREDITORS - TRADE	BALANCE SHEET	GILEAD SCIENCES LTD	0090130823	43,311.20
BALANCE SHEET	BALANCE SHEET	03/01/2014	CREDITORS - TRADE	BALANCE SHEET	ABBVIE LTD	0090131339	25,354.08
GRAND TOTAL							3,773,506.42