

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	11/02/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020034890	140,040.79
TRUST WIDE	TRUST WIDE	11/02/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020035142	60,660.56
TRUST WIDE	TRUST WIDE	11/02/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020035143	202,868.91
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	11/02/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0020035144	83,115.31
TRUST WIDE	TRUST WIDE	11/02/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020035145	74,577.05
FINANCE DEPARTMENT	FINANCE DEPARTMENT	11/02/2014	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0020035146	35,475.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	11/02/2014	OTHER EXPENSES	FINANCE DIRECTOR	DUDLEY AND WALSALL MH PARTNERSHIP	0020035265	51,750.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	03/02/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	VERATHON MEDICAL (UK) LTD	0020035317	76,696.20
SURGERY MANAGEMENT	SURGERY MANAGEMENT	13/02/2014	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	ABENA UK LTD	0020035329	62,633.92
MINOR WORKS	MINOR WORKS	03/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020035360	72,000.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	03/02/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0020035376	83,115.31
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	03/02/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020035551	117,937.00
MINOR WORKS	MINOR WORKS	13/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020035575	27,861.14
FINANCE DEPARTMENT	FINANCE DEPARTMENT	13/02/2014	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0050040688	70,950.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	13/02/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050041098	42,346.20
IM&T TELECOMMUNICATIONS	IM&T TELECOMMUNICATIONS	03/02/2014	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	SWITCHSHOP LIMITED	0050041216	89,977.20
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	20/02/2014	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	UNIVERSITY OF BIRMINGHAM	0050041226	47,576.99
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	03/02/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	PROACT IT UK LTD	0050041301	51,892.62
CAP A&E BUILD	CAP A&E BUILD	03/02/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050041667	102,436.97
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/02/2014	OTHER EXPENSES	FINANCE DIRECTOR	DUDLEY AND WALSALL MH PARTNERSHIP	0050042009	(51,750.00)
SURGERY MANAGEMENT	SURGERY MANAGEMENT	03/02/2014	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	ABENA UK LTD	0060005361	52,450.80
DIVISION OF SURGERY	DIVISION OF SURGERY	11/02/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0060005679	13,036.70
DIVISION OF SURGERY	DIVISION OF SURGERY	11/02/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0060005679	4,148.70
DIVISION OF SURGERY	DIVISION OF SURGERY	11/02/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0060005679	10,735.40
DIVISION OF SURGERY	DIVISION OF SURGERY	11/02/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0060005679	9,020.48
DIVISION OF SURGERY	DIVISION OF SURGERY	11/02/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0060005679	4,422.92
LAUNDRY SERVICES	LAUNDRY SERVICES	03/02/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060005865	77,837.89
MINOR WORKS	MINOR WORKS	03/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060005918	91,382.89
MINOR WORKS	MINOR WORKS	03/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060005919	27,991.98
MINOR WORKS	MINOR WORKS	03/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060005921	32,860.80
MINOR WORKS	MINOR WORKS	03/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060005924	66,000.00
MINOR WORKS	MINOR WORKS	03/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060005926	38,277.85
MINOR WORKS	MINOR WORKS	03/02/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060005929	27,861.14
DIVISION OF SURGERY	DIVISION OF SURGERY	03/02/2014	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0060006202	654.45
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	11/02/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	174.82
FP10 ENT	FP10 ENT	11/02/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	90.09
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	11/02/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	1,251.75
FP10 BREAST SURGERY	FP10 BREAST SURGERY	11/02/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	7.42
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	11/02/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	2,201.90
CLINICAL HAEM FP10	CLINICAL HAEM FP10	11/02/2014	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0060006202	4,872.63
FP10 T&O	FP10 T&O	11/02/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0060006202	369.65
FP10 UROLOGY	FP10 UROLOGY	11/02/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	4,602.73
FP10 VASCULAR SURGERY	FP10 VASCULAR SURGERY	11/02/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	340.02
FP10 PAIN CLINIC	FP10 PAIN CLINIC	11/02/2014	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0060006202	605.50
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	11/02/2014	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0060006202	(669.63)
FP10 ELDERLY CARE	FP10 ELDERLY CARE	11/02/2014	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	292.37
FP10 ELDERLY FALLS CLINIC	FP10 ELDERLY FALLS CLINIC	11/02/2014	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	19.12
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	11/02/2014	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	64.77
FP10 CARDIOLOGY	FP10 CARDIOLOGY	11/02/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	3,039.00
FP10 DERMATOLOGY	FP10 DERMATOLOGY	11/02/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	141.57
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	11/02/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	1,529.65
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	11/02/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	5,071.61
FP10 NEUROLOGY	FP10 NEUROLOGY	11/02/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	1,184.97
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	11/02/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0060006202	1,070.61
PALLIATIVE CARE - MANAGEMENT	PALLIATIVE CARE - MANAGEMENT	11/02/2014	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0060006202	155.47
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	11/02/2014	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0060006202	2,365.75
FP10 ORAL SURGERY	FP10 ORAL SURGERY	11/02/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060006202	1,121.91
TRUST WIDE	TRUST WIDE	20/02/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060006697	1,730,974.67
TRUST WIDE	TRUST WIDE	20/02/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060006699	28,286.82
OTHER CCG	OTHER CCG	11/02/2014	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0070012765	99,078.00
TRUST WIDE	TRUST WIDE	11/02/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070012806	130,873.00
OTHER CCG	OTHER CCG	11/02/2014	PERFORMANCE VARIATION	BLOCK INCOME	NHS WALSALL CCG	0070012810	234,240.00
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	03/02/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	BMM WESTON LTD	0070012886	36,944.64
TRUST WIDE	TRUST WIDE	03/02/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090132128	29,579.76
TRUST WIDE	TRUST WIDE	03/02/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090132252	31,602.48
TRUST WIDE	TRUST WIDE	03/02/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090132255	48,888.00
TRUST WIDE	TRUST WIDE	03/02/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090132256	33,278.40
TRUST WIDE	TRUST WIDE	13/02/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090133093	25,354.08
TRUST WIDE	TRUST WIDE	21/02/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090133661	32,907.00
GRAND TOTAL							4,391,026.70