

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	31/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0010010159	140,950.15
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	21/03/2014	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0020035041	257,769.29
LAUNDRY SERVICES	LAUNDRY SERVICES	11/03/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020035578	65,640.46
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	03/03/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	DELL COMPUTER CORPORATION LTD	0020035615	76,701.60
WASTE MANAGEMENT	WASTE MANAGEMENT	19/03/2014	CLINICAL WASTE	FACILITIES	SRCL LTD	0020035763	27,991.63
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	03/03/2014	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0020035779	26,428.30
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	19/03/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	PHILIPS MEDICAL SYSTEMS	0020035959	34,800.12
LAUNDRY SERVICES	LAUNDRY SERVICES	26/03/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020036240	66,335.32
STARLING UNIT	STARLING UNIT	26/03/2014	MED & SURG MTC	SPECIALTY MEDICINE CARE GROUP	PHILIPS MEDICAL SYSTEMS	0020036277	36,041.60
TRUST WIDE	TRUST WIDE	26/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020036483	146,778.04
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	31/03/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	PHILIPS MEDICAL SYSTEMS	0020036587	293,804.37
IMAGING DEPARTMENT	IMAGING DEPARTMENT	13/03/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050041564	51,168.00
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	28/03/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050041788	50,264.27
TRUST WIDE	TRUST WIDE	06/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0050042001	108,047.51
TRUST WIDE	TRUST WIDE	24/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0050042002	119,701.47
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	31/03/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	STERIS LTD	0050043114	121,500.30
SECURITY SERVICES	SECURITY SERVICES	03/03/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0060005867	33,227.05
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	19/03/2014	MED & SURG MTC	EBME EQUIPMENT	MOUNT INTERNATIONAL ULTRASOUND SERV LTD	0060005899	64,105.20
TRUST WIDE	TRUST WIDE	19/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060006200	115,592.64
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/03/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060006438	29,952.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/03/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060006439	55,392.00
TRUST WIDE	TRUST WIDE	26/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060006522	118,675.35
TRUST WIDE	TRUST WIDE	26/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060006637	121,809.62
TRUST WIDE	TRUST WIDE	26/03/2014	DEBTORS - NON-NHS	TRUST WIDE	ECHOSENS	0060006815	89,950.00
ENERGY SERVICES MANOR	ENERGY SERVICES MANOR	26/03/2014	WATER & SEWERAGE	ESTATES MANAGEMENT	SOUTH STAFFS WATER WORKS CO	0060006920	25,356.50
TRUST WIDE	TRUST WIDE	31/03/2014	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0060007159	1,800,112.23
TRUST WIDE	TRUST WIDE	19/03/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060007181	28,332.07
CAP A&E BUILD	CAP A&E BUILD	31/03/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL WORKS	THE WALSALL HOSPITAL CO PLC	0060007301	128,040.00
TRUST WIDE	TRUST WIDE	31/03/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070013098	122,728.91
TRUST WIDE	TRUST WIDE	26/03/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090134061	25,354.08
GRAND TOTAL							4,382,550.08