

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	01/05/2014	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020037093	53,651.99
TRUST WIDE	TRUST WIDE	01/05/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090137598	25,354.08
TRUST WIDE	TRUST WIDE	29/05/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060007919	118,414.59
TRUST WIDE	TRUST WIDE	29/05/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060007920	151,537.66
TRUST WIDE	TRUST WIDE	29/05/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060007921	143,273.87
TRUST WIDE	TRUST WIDE	15/05/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020037849	1,864,820.46
TRUST WIDE	TRUST WIDE	15/05/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050044173	30,657.82
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	15/05/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0050044033	140,744.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/05/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020036708	49,920.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/05/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020036709	32,352.00
SURGERY MANAGEMENT	SURGERY MANAGEMENT	22/05/2014	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	ABENA UK LTD	0050043554	52,652.24
SURGERY MANAGEMENT	SURGERY MANAGEMENT	29/05/2014	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	ABENA UK LTD	0020037831	56,580.37
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	02/05/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0020036782	75,956.21
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	02/05/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0050043857	75,956.21
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	29/05/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0050043983	25,407.60
SECURITY SERVICES	SECURITY SERVICES	01/05/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0020036659	29,383.09
SECURITY SERVICES	SECURITY SERVICES	29/05/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050043981	32,300.59
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	01/05/2014	MED & SURG MTC	EBME EQUIPMENT	PARTNERS FOR ENDOSCOPY	0050043507	25,128.00
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	01/05/2014	MED & SURG MTC	EBME EQUIPMENT	SMITH & NEPHEW ENDOSCOPY	0050043511	32,336.12
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	01/05/2014	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0050043561	188,178.17
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	01/05/2014	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0050043563	102,297.88
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	29/05/2014	MED & SURG MTC	EBME EQUIPMENT	DRAEGER LTD	0060007758	34,380.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	29/05/2014	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	PROACT IT UK LTD	0020037708	103,405.98
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	29/05/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CLINISYS PATHOLOGY LIMITED	0050044013	143,166.61
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	01/05/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050043827	30,000.00
AMBULANCES	AMBULANCES	02/05/2014	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0020036788	43,090.24
AMBULANCES	AMBULANCES	02/05/2014	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0050043161	38,636.63
LAUNDRY SERVICES	LAUNDRY SERVICES	22/05/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020037140	80,458.30
LAUNDRY SERVICES	LAUNDRY SERVICES	29/05/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020037588	62,826.23
NURSE DIRECTOR	NURSE DIRECTOR	01/05/2014	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	I WANT GREAT CARE LTD	0020037171	74,530.80
CAP A&E BUILD	CAP A&E BUILD	01/05/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050043630	174,600.00
CAP A&E BUILD	CAP A&E BUILD	22/05/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060008052	174,600.00
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	22/05/2014	OTHER EXPENSES	CHIEF OPERATING OFFICER	HEALTHCARE AT HOME LTD	0050044082	25,000.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	01/05/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	PHILIPS MEDICAL SYSTEMS	0070013601	82,056.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	29/05/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	PHILIPS MEDICAL SYSTEMS	0050044122	82,056.00
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	22/05/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060007607	50,264.26
LORENZO - INTEGRATION	LORENZO - INTEGRATION	29/05/2014	AGENCY ADMIN & CLER GRADE UNID	INFORMATION DIRECTOR	BOB LEE I T CONSULTANCY SERVICES	0060007765	4,800.00
LORENZO	LORENZO	29/05/2014	PURCHASE OF INTANGIBLE ASSET	CAPITAL	BOB LEE I T CONSULTANCY SERVICES	0060007765	24,000.00
TRAINING MGT	TRAINING MGT	02/05/2014	COURSE AND CONFERENCE FEES	HR & TRAINING	BIRMINGHAM COMMUNITY HEALTHCARE NHS TR	0070013496	48,070.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	01/05/2014	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0070013640	28,882.42
TOTAL							<u>4,611,726.42</u>