

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	10/06/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020038083	121,050.99
TRUST WIDE	TRUST WIDE	10/06/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020038084	115,073.63
TRUST WIDE	TRUST WIDE	10/06/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020038085	136,054.18
TRUST WIDE	TRUST WIDE	10/06/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060007922	89,652.05
TRUST WIDE	TRUST WIDE	05/06/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090139090	25,354.08
TRUST WIDE	TRUST WIDE	05/06/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090138650	32,907.00
TRUST WIDE	TRUST WIDE	19/06/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0020038530	29,848.82
TRUST WIDE	TRUST WIDE	26/06/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050045121	1,789,401.99
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	05/06/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020038209	140,744.00
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	05/06/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070013764	45,765.97
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	05/06/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070013765	108,000.00
ESTATES & FACILITIES DIRECTOR	ESTATES & FACILITIES DIRECTOR	05/06/2014	EXTERNAL GEN SERVICE CONTRACTS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020038078	(227,818.46)
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	12/06/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ASCRIBE PLC	0060008072	28,996.38
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	05/06/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060008053	30,000.00
CAP A&E BUILD	CAP A&E BUILD	05/06/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070013766	116,400.00
OTHER CCG	OTHER CCG	10/06/2014	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0020036781	67,468.00
CMU CARDIOLOGY	CMU CARDIOLOGY	05/06/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020037800	37,404.00
CMU CARDIOLOGY	CMU CARDIOLOGY	05/06/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020037801	34,809.60
CMU CARDIOLOGY	CMU CARDIOLOGY	05/06/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020037802	(75,360.00)
ENERGY SERVICES MANOR	ENERGY SERVICES MANOR	05/06/2014	OTHER - NON-CLINICAL SERV NNHS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0020038079	(76,547.12)
TOTAL							<u>2,569,205.11</u>