

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MISCELLANEOUS (IT SYSTEMS)	MISCELLANEOUS (IT SYSTEMS)	01/07/2014	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	BT GLOBAL SERVICES	0020038140	70,539.43
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/07/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050044415	31,253.03
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/07/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050044416	46,140.12
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	01/07/2014	MED & SURG MTC	EBME EQUIPMENT	STRYKER UK LTD	0050044632	27,046.50
SECURITY SERVICES	SECURITY SERVICES	01/07/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050044702	30,884.52
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	07/07/2014	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0050044818	(1,024.54)
PALLIATIVE CARE - MANAGEMENT	PALLIATIVE CARE - MANAGEMENT	07/07/2014	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0050044818	171.59
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	07/07/2014	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0050044818	741.63
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/07/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0050044818	286.89
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	07/07/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0050044818	5,079.11
PATHOLOGY SNR MED STAFF	PATHOLOGY SNR MED STAFF	07/07/2014	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0050044818	473.23
OBSTETRICS SNR MED STAFF	OBSTETRICS SNR MED STAFF	07/07/2014	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0050044818	2,480.83
RHEUMATOLOGY SNR MED STAFF	RHEUMATOLOGY SNR MED STAFF	07/07/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0050044818	195.81
MEDICINE SENIOR MED STAFF	MEDICINE SENIOR MED STAFF	07/07/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0050044818	15,131.48
ELDERLY/RESP SNR MED STAFF	ELDERLY/RESP SNR MED STAFF	07/07/2014	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0050044818	288.47
ANAESTHETIC SNR MED STAFF	ANAESTHETIC SNR MED STAFF	07/07/2014	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0050044818	82.15
UROLOGY SNR MED STAFF	UROLOGY SNR MED STAFF	07/07/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0050044818	842.78
TRAUMA/ORTHOAEDIC SNR MEDICAL	TRAUMA/ORTHOAEDIC SNR MEDICAL	07/07/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0050044818	191.95
EAR NOSE & THROAT SR MED STAFF	EAR NOSE & THROAT SR MED STAFF	07/07/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0050044818	187.14
ORAL SURGERY SNR MED STAFF	ORAL SURGERY SNR MED STAFF	07/07/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0050044818	541.19
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	01/07/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0050045208	140,744.00
CAP A&E BUILD	CAP A&E BUILD	10/07/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050045317	80,686.80
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	10/07/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050045319	180,000.00
TRUST WIDE	TRUST WIDE	24/07/2014	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050045600	37,062.04
MINOR WORKS	MINOR WORKS	01/07/2014	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060008050	82,577.70
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	07/07/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0060008299	75,956.21
LAUNDRY SERVICES	LAUNDRY SERVICES	01/07/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060008385	62,269.43
TRUST WIDE	TRUST WIDE	07/07/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060008529	110,727.42
TRUST WIDE	TRUST WIDE	07/07/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060008530	138,316.39
TRUST WIDE	TRUST WIDE	07/07/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060008531	143,781.58
TRUST WIDE	TRUST WIDE	17/07/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060008844	1,824,211.90
TRUST WIDE	TRUST WIDE	17/07/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060008886	29,480.82
AMBULANCES	AMBULANCES	07/07/2014	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0070013758	34,747.50
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	07/07/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLIES CENTRAL DIVISION	0070013870	27,000.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	07/07/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0070013953	75,956.21
TRUST WIDE	TRUST WIDE	07/07/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090140131	28,551.19
TRUST WIDE	TRUST WIDE	07/07/2014	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090140417	36,019.15
TRUST WIDE	TRUST WIDE	01/07/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090140515	25,354.08
GRAND TOTAL							<u>3,364,975.73</u>