

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	03/10/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0010010897	137,367.24
TRUST WIDE	TRUST WIDE	03/10/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0010010899	128,587.07
TRUST WIDE	TRUST WIDE	09/10/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0010010900	128,512.96
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	09/10/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	SIEMENS HEARING INSTRUMENTS LTD	0010010954	33,446.40
CHIEF EXECUTIVE	CHIEF EXECUTIVE	09/10/2014	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0010011045	29,700.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	09/10/2014	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0010011046	32,928.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	09/10/2014	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0010011047	32,820.00
TRUST WIDE	TRUST WIDE	09/10/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0010011084	121,724.48
FINANCE DEPARTMENT	FINANCE DEPARTMENT	09/10/2014	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	A T KEARNEY LIMITED	0020034805	44,340.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	09/10/2014	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	A T KEARNEY LIMITED	0020034977	25,020.00
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	03/10/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0020036494	41,364.20
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/10/2014	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0020039446	34,747.50
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	23/10/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0020039528	167,069.59
TRUST WIDE	TRUST WIDE	23/10/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020039588	128,245.69
CMU CARDIOLOGY	CMU CARDIOLOGY	09/10/2014	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BIOTRONIK UK LTD	0020039647	28,440.00
CMU CARDIOLOGY	CMU CARDIOLOGY	09/10/2014	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BIOTRONIK UK LTD	0020039648	31,320.00
INTERMEDIATE CARE - MEDICAL	INTERMEDIATE CARE - MEDICAL	09/10/2014	OTHER CAREER GRADES	ELDERLY CARE GROUP	RUSHALL MEDICAL CENTRE	0020039848	25,032.50
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	23/10/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020039854	140,744.00
TRUST WIDE	TRUST WIDE	23/10/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020039943	1,827,537.61
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	30/10/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HMT SYSTEMS	0030036726	38,460.57
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	03/10/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	SOFTCAT LTD	0050046518	30,990.43
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/10/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050046753	38,943.05
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/10/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050046754	44,759.86
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	30/10/2014	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050046873	51,414.55
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	09/10/2014	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	SWITCHSHOP LIMITED	0050047114	32,763.00
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	03/10/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050047319	1,709,639.81
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	09/10/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050047320	180,000.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	09/10/2014	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	INTERIM HEALTH SOLUTIONS LTD	0050047412	25,740.00
TRUST WIDE	TRUST WIDE	16/10/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050047722	28,716.03
MINOR WORKS	MINOR WORKS	03/10/2014	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060009908	49,038.48
TRUST WIDE	TRUST WIDE	03/10/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060009967	123,158.84
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	09/10/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0070014451	41,697.84
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	03/10/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0070014455	75,956.21
TRUST WIDE	TRUST WIDE	03/10/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0070014555	111,922.71
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	09/10/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0070014557	75,956.21
TRUST WIDE	TRUST WIDE	09/10/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090147435	67,610.88
TOTAL							<u>5,865,715.71</u>