

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OTHER CCG	OTHER CCG	16/01/2015	OTHER EXPENSES	BLOCK INCOME	NHS WALSALL CCG	0010011086	438,292.00
TRUST WIDE	TRUST WIDE	23/01/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015008768	113,513.54
FINANCE DEPARTMENT	FINANCE DEPARTMENT	23/01/2015	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015008829	34,747.50
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	16/01/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020040800	140,744.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	22/01/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050048352	58,790.16
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	23/01/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0050048546	75,956.21
TRUST WIDE	TRUST WIDE	23/01/2015	DEBTORS - NON-NHS	TRUST WIDE	SERCO LTD	0050048907	5,574.38
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	08/01/2015	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0050048907	27,871.92
IMAGING DEPARTMENT	IMAGING DEPARTMENT	08/01/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050049010	42,196.52
IMAGING DEPARTMENT	IMAGING DEPARTMENT	08/01/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050049011	51,661.16
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/01/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050049135	51,360.60
TRUST WIDE	TRUST WIDE	08/01/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050049184	134,229.99
TRUST WIDE	TRUST WIDE	08/01/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050049185	121,825.05
CMU CARDIOLOGY	CMU CARDIOLOGY	22/01/2015	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050049213	5,482.80
CMU CARDIOLOGY	CMU CARDIOLOGY	22/01/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050049213	25,585.20
TRUST WIDE	TRUST WIDE	15/01/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050050223	1,832,970.66
TRUST WIDE	TRUST WIDE	15/01/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050050225	27,368.62
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	15/01/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060011124	28,882.42
CAP GENERATOR	CAP GENERATOR	15/01/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060011129	53,231.05
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	30/01/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060011132	397,311.56
CMU CARDIOLOGY	CMU CARDIOLOGY	30/01/2015	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060011325	-37,980.00
IT SUPPORT	IT SUPPORT	30/01/2015	OTHER - NON-CLINICAL SERV NHS	INFORMATION DIRECTOR	DELL COMPUTER CORPORATION LTD	0070014983	33,413.27
IT SUPPORT	IT SUPPORT	22/01/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	TRUSTMARQUE SOLUTIONS	0070015012	40,271.61
TRUST WIDE	TRUST WIDE	08/01/2015	CREDITORS - TRADE	TRUST WIDE	ELI LILLY & CO LTD	0090150722	28,800.00
TRUST WIDE	TRUST WIDE	22/01/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090150973	26,448.06
TRUST WIDE	TRUST WIDE	22/01/2015	CREDITORS - TRADE	TRUST WIDE	NOVARTIS PHARM UK LTD	0090151523	32,013.31
<b>TOTAL</b>							<b><u>3,790,561.59</u></b>