

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	07/05/2015	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0010011916	40,377.60
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	08/05/2015	EXTERNAL CONSULTANCY (NON-PFI)	MEDICAL DIRECTOR SUPPORT	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015008894	25,000.00
AMBULANCES	AMBULANCES	08/05/2015	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0015009389	39,411.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	08/05/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015009470	75,992.08
TRUST WIDE	TRUST WIDE	20/05/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009523	137,188.91
CORPORATE PA'S	CORPORATE PA'S	20/05/2015	OTHER ESTABLISHMENT EXP	DIRECTOR OF CORPORATE AFFAIRS	CARE QUALITY COMMISSION	0015009539	94,966.00
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	07/05/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0020041552	40,654.96
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	07/05/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020042023	143,956.00
TRUST WIDE	TRUST WIDE	07/05/2015	DEBTORS - NON-NHS	TRUST WIDE	SALARY ADVANCES	0020042067	52,340.00
LAUNDRY SERVICES	LAUNDRY SERVICES	14/05/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020042078	69,143.34
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	14/05/2015	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0020042175	167,069.60
CHIEF EXECUTIVE	CHIEF EXECUTIVE	21/05/2015	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0050050934	32,928.00
AMBULANCES	AMBULANCES	21/05/2015	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0050052267	34,427.05
SECURITY SERVICES	SECURITY SERVICES	07/05/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050052376	34,800.37
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	07/05/2015	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0050052630	78,000.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	07/05/2015	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050052908	29,455.30
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	21/05/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	KEYMED (MED & IND EQUIP) LTD	0050053001	62,375.04
TRUST WIDE	TRUST WIDE	21/05/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050053188	108,951.21
TRUST WIDE	TRUST WIDE	21/05/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050053249	1,850,633.51
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	28/05/2015	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0050053253	32,264.14
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	07/05/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060012177	55,630.40
CHIEF EXECUTIVE	CHIEF EXECUTIVE	07/05/2015	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0060012230	29,700.00
TRUST WIDE	TRUST WIDE	07/05/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060012552	26,278.51
DIVISIONAL SLR INCENTIVE	DIVISIONAL SLR INCENTIVE	07/05/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	MINDRAY UK LTD	0070015489	31,221.00
CMU CARDIOLOGY	CMU CARDIOLOGY	07/05/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0070015557	43,200.00
CMU CARDIOLOGY	CMU CARDIOLOGY	14/05/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0070015593	27,000.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	28/05/2015	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	GE HEALTHCARE FINNAMORE	0070015602	47,791.06
SECURITY SERVICES	SECURITY SERVICES	28/05/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0070015727	32,647.80
TRUST WIDE	TRUST WIDE	07/05/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090158171	26,012.51
TRUST WIDE	TRUST WIDE	28/05/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090158772	25,354.08
TOTAL							<u>3,494,769.47</u>