

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	18/06/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ORION HEALTH LTD	0010012059	69,600.00
CMU CARDIOLOGY	CMU CARDIOLOGY	25/06/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0010012194	43,200.00
OTHER CCG	OTHER CCG	19/06/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009419	32,538.00
OTHER CCG	OTHER CCG	19/06/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009527	(32,538.00)
OTHER CCG	OTHER CCG	29/06/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009673	38,273.00
OTHER CCG	OTHER CCG	26/06/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009706	(38,273.00)
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	11/06/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020042246	143,956.00
CMU CARDIOLOGY	CMU CARDIOLOGY	18/06/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050052579	100,080.00
TRUST WIDE	TRUST WIDE	19/06/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050053262	131,282.41
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	18/06/2015	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CYMBIO LIMITED	0050053375	70,242.00
TRUST WIDE	TRUST WIDE	18/06/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050053445	147,287.12
SECURITY SERVICES	SECURITY SERVICES	25/06/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050053621	34,065.26
TRUST WIDE	TRUST WIDE	25/06/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050053649	99,398.28
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/06/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060012352	37,939.98
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/06/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060012353	47,599.24
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	04/06/2015	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0060012472	59,988.78
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	11/06/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	FOLDING SPACE	0060012479	30,547.40
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	19/06/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0060012655	75,992.08
TRUST WIDE	TRUST WIDE	11/06/2015	CREDITORS - TRADE	TRUST WIDE	RE-ISSUE	0060012846	85,987.01
LAUNDRY SERVICES	LAUNDRY SERVICES	18/06/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060012987	66,957.64
TRUST WIDE	TRUST WIDE	18/06/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060013066	26,439.51
TRUST WIDE	TRUST WIDE	25/06/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060013109	105,800.44
TRUST WIDE	TRUST WIDE	25/06/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060013110	28,800.00
MINOR WORKS	MINOR WORKS	25/06/2015	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060013113	107,029.62
TRUST WIDE	TRUST WIDE	25/06/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060013115	(30,499.88)
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	04/06/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0070015734	54,142.38
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	18/06/2015	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0070015863	29,455.30
TRUST WIDE	TRUST WIDE	18/06/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0070015994	1,799,185.46
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	25/06/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070016004	63,860.66
TRUST WIDE	TRUST WIDE	25/06/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090160378	30,027.48
TRUST WIDE	TRUST WIDE	18/06/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090160646	25,354.08
TRUST WIDE	TRUST WIDE	18/06/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090161033	39,940.62
TOTAL							<u>3,523,658.87</u>