

| DEPARTMENT FAMILY           | ENTITY                      | DATE       | EXPENSE TYPE               | EXPENSE AREA                  | SUPPLIER                         | TRANSACTION NUMBER | AMOUNT                     |
|-----------------------------|-----------------------------|------------|----------------------------|-------------------------------|----------------------------------|--------------------|----------------------------|
| MICROBIOLOGY                | MICROBIOLOGY                | 21/08/2015 | REFERRED TESTS RECHARGES   | CLINICAL SUPPORT SERVICES     | PUBLIC HEALTH ENGLAND            | 0010011033         | 29,718.34                  |
| STAFF FLOW                  | STAFF FLOW                  | 19/08/2015 | AGENCY OTHER CAREER GRADES | FINANCE DIRECTOR              | LIAISON PAYROLL                  | 0010012421         | 63,899.18                  |
| FINANCE DEPARTMENT          | FINANCE DEPARTMENT          | 26/08/2015 | OTHER EXPENSES             | FINANCE DIRECTOR              | LIAISON PAYROLL                  | 0010012425         | 31,904.29                  |
| BLOOD TRANSFUSION SERVICE   | BLOOD TRANSFUSION SERVICE   | 21/08/2015 | BLOOD TRANSFUSION SERVICE  | CLINICAL SUPPORT SERVICES     | NHS BLOOD AND TRANSPLANT         | 0015009764         | 75,038.58                  |
| HOSPITAL REDEVELOPMENT      | HOSPITAL REDEVELOPMENT      | 06/08/2015 | BUSINESS RATES             | ESTATES MANAGEMENT            | WALSALL MBC                      | 0020042938         | 143,956.00                 |
| TRUST WIDE                  | TRUST WIDE                  | 21/08/2015 | CREDITORS - TRADE          | TRUST WIDE                    | NHS SUPPLY CHAIN                 | 0020042983         | 113,252.90                 |
| TRUST WIDE                  | TRUST WIDE                  | 21/08/2015 | UNITARY PAYMENT            | TRUST WIDE                    | THE WALSALL HOSPITAL CO PLC      | 0020043276         | 1,838,544.23               |
| GENERAL MEDICINE JUNIOR MED | GENERAL MEDICINE JUNIOR MED | 20/08/2015 | AGENCY OTHER CAREER GRADES | SPECIALTY MEDICINE CARE GROUP | ABNZ LTD                         | 0030039229         | 25,040.00                  |
| CMU CARDIOLOGY              | CMU CARDIOLOGY              | 13/08/2015 | PROSTHESIS - PACEMAKERS    | CLINICAL SUPPORT SERVICES     | MEDTRONIC LTD                    | 0040052636         | 45,600.00                  |
| ELECTRONICS DEPARTMENT      | ELECTRONICS DEPARTMENT      | 06/08/2015 | MED & SURG MTC             | EBME EQUIPMENT                | KEYMED (MED & IND EQUIP) LTD     | 0050054111         | 173,382.37                 |
| ELECTRONICS DEPARTMENT      | ELECTRONICS DEPARTMENT      | 06/08/2015 | MED & SURG MTC             | EBME EQUIPMENT                | STRYKER UK LTD                   | 0050054466         | 27,046.50                  |
| TRUST WIDE                  | TRUST WIDE                  | 06/08/2015 | CREDITORS - OTHER          | TRUST WIDE                    | BUSY BEES BENEFITS LTD           | 0050055890         | 25,484.85                  |
| TRUST WIDE                  | TRUST WIDE                  | 06/08/2015 | DEBTORS - NON-NHS          | TRUST WIDE                    | VIGILANT SECURITY (SCOTLAND) LTD | 0060013453         | 4,975.89                   |
| SECURITY SERVICES           | SECURITY SERVICES           | 20/08/2015 | SECURITY CONTRACTS         | FACILITIES                    | VIGILANT SECURITY (SCOTLAND) LTD | 0060013453         | 24,879.46                  |
| PFI UNITARY PAYMENT         | PFI UNITARY PAYMENT         | 13/08/2015 | UNITARY PAYMENT            | MINOR WORKS                   | THE WALSALL HOSPITAL CO PLC      | 0060013477         | 29,455.30                  |
| TRUST WIDE                  | TRUST WIDE                  | 06/08/2015 | CREDITORS - TRADE          | TRUST WIDE                    | GILEAD SCIENCES LTD              | 0090162878         | 28,535.40                  |
| TRUST WIDE                  | TRUST WIDE                  | 06/08/2015 | CREDITORS - TRADE          | TRUST WIDE                    | GILEAD SCIENCES LTD              | 0090162879         | 28,238.63                  |
| TRUST WIDE                  | TRUST WIDE                  | 06/08/2015 | CREDITORS - TRADE          | TRUST WIDE                    | ABBVIE LTD                       | 0090163095         | 25,354.08                  |
| TRUST WIDE                  | TRUST WIDE                  | 20/08/2015 | CREDITORS - TRADE          | TRUST WIDE                    | GILEAD SCIENCES LTD              | 0090163821         | 34,257.06                  |
| TRUST WIDE                  | TRUST WIDE                  | 20/08/2015 | CREDITORS - TRADE          | TRUST WIDE                    | ABBVIE LTD                       | 0090163955         | 25,354.08                  |
| <b>TOTAL</b>                |                             |            |                            |                               |                                  |                    | <b><u>2,793,917.14</u></b> |