

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
STAFF FLOW	STAFF FLOW	07/10/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012497	43,525.39
STAFF FLOW	STAFF FLOW	14/10/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012499	26,506.65
STAFF FLOW	STAFF FLOW	21/10/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012503	65,964.52
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	29/10/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020043721	54,809.95
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	29/10/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020043817	143,956.00
SECURITY SERVICES	SECURITY SERVICES	29/10/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0030039451	34,098.04
CMU CARDIOLOGY	CMU CARDIOLOGY	29/10/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BIOTRONIK UK LTD	0040053177	58,520.40
CMU CARDIOLOGY	CMU CARDIOLOGY	29/10/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040053461	122,340.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/10/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050055929	55,077.13
IMAGING DEPARTMENT	IMAGING DEPARTMENT	29/10/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050056009	49,491.26
IMAGING DEPARTMENT	IMAGING DEPARTMENT	15/10/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050056010	38,736.62
LAUNDRY SERVICES	LAUNDRY SERVICES	15/10/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050056033	62,662.66
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	22/10/2015	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050056622	342,967.25
MINOR WORKS	MINOR WORKS	29/10/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050056991	63,347.50
TRUST WIDE	TRUST WIDE	29/10/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050057051	1,851,905.79
MIDWIFERY LED UNIT	MIDWIFERY LED UNIT	08/10/2015	RENT	WOMENS SERVICES	ART ONE (WALSALL) LTD	0060012447	60,240.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	08/10/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	CANTEL MEDICAL (UK) LTD	0060013808	44,289.00
TRUST WIDE	TRUST WIDE	15/10/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060014304	25,982.81
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	29/10/2015	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0060014308	29,455.30
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	22/10/2015	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0060014311	29,455.30
MINOR WORKS	MINOR WORKS	22/10/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060014312	45,963.53
STAFF FLOW	STAFF FLOW	28/10/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060014508	47,169.58
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	08/10/2015	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0070016293	48,450.67
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	29/10/2015	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0070016575	31,142.88
TRUST WIDE	TRUST WIDE	29/10/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090164682	27,155.63
TRUST WIDE	TRUST WIDE	22/10/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090165054	33,164.86
TRUST WIDE	TRUST WIDE	22/10/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090165564	25,997.10
TRUST WIDE	TRUST WIDE	22/10/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090165913	33,071.63
TRUST WIDE	TRUST WIDE	22/10/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090166633	28,989.48
TOTAL							<u>3,524,436.93</u>