

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/11/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010012495	48,097.14
STAFF FLOW	STAFF FLOW	04/11/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012512	45,210.10
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	19/11/2015	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0010012578	342,967.25
STAFF FLOW	STAFF FLOW	18/11/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012579	68,440.45
STAFF FLOW	STAFF FLOW	25/11/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012580	53,351.89
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	27/11/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015010173	75,038.58
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	12/11/2015	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HMT SYSTEMS	0020043631	39,229.79
TRUST WIDE	TRUST WIDE	19/11/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0020044234	27,267.93
INTERMEDIATE CARE - MEDICAL	INTERMEDIATE CARE - MEDICAL	26/11/2015	OTHER CAREER GRADES	ELDERLY CARE GROUP	RUSHALL MEDICAL CENTRE	0020044467	25,032.50
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/11/2015	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	KPMG CORPORATE FINANCE	0050055933	71,901.36
LAUNDRY SERVICES	LAUNDRY SERVICES	26/11/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050056576	28,964.24
LAUNDRY SERVICES	LAUNDRY SERVICES	26/11/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050056578	79,497.94
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/11/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050056602	33,956.78
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	12/11/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	PHILIPS MEDICAL SYSTEMS	0050056612	213,258.61
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	12/11/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	PHILIPS MEDICAL SYSTEMS	0050056632	58,702.50
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	12/11/2015	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0050056869	30,490.02
SURGERY MANAGEMENT	SURGERY MANAGEMENT	09/11/2015	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	SPIRE LITTLE ASTON HOSPITAL	0060012663	92,047.02
TRUST WIDE	TRUST WIDE	09/11/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060014811	1,795,331.83
SURGERY MANAGEMENT	SURGERY MANAGEMENT	09/11/2015	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	SPIRE LITTLE ASTON HOSPITAL	0070015352	124,538.25
TRUST WIDE	TRUST WIDE	05/11/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090165510	25,354.08
TRUST WIDE	TRUST WIDE	12/11/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090166408	25,354.08
<b>TOTAL</b>							<b><u>3,304,032.34</u></b>