

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	07/08/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	FOLDING SPACE	0010010510	25,538.40
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	18/08/2014	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0010010547	31,600.09
CATARACT SUITE	CATARACT SUITE	06/08/2014	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	6,312.00
CATARACT SUITE	CATARACT SUITE	06/08/2014	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	1,024.00
CATARACT SUITE	CATARACT SUITE	06/08/2014	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	267.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/08/2014	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	10,620.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/08/2014	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	1,740.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/08/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	45.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/08/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	234.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/08/2014	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	1,062.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/08/2014	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	23,486.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/08/2014	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	20,807.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/08/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	6,853.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/08/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	211.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/08/2014	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020037018	1,744.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	04/08/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020039057	140,744.00
TRUST WIDE	CAP ICCU SCHEME	14/08/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020039097	58,851.60
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	14/08/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020039098	267,818.81
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	14/08/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020039099	238,573.18
TRUST WIDE	TRUST WIDE	18/08/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020039183	1,820,656.99
CATARACT SUITE	CATARACT SUITE	18/08/2014	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	6,312.00
CATARACT SUITE	CATARACT SUITE	18/08/2014	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	1,024.00
CATARACT SUITE	CATARACT SUITE	18/08/2014	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	267.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	18/08/2014	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	10,620.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	18/08/2014	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	1,740.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	18/08/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	45.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	18/08/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	234.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	18/08/2014	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	1,062.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	18/08/2014	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	23,486.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	18/08/2014	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	20,807.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	18/08/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	6,853.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	18/08/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	211.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	18/08/2014	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050043965	1,744.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/08/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050044615	28,492.51
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/08/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050044616	44,562.68
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	07/08/2014	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050044719	55,176.05
TRUST WIDE	TRUST WIDE	04/08/2014	DEBTORS - NON-NHS	TRUST WIDE	GRANT THORNTON	0050045120	5,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	04/08/2014	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0050045120	25,000.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	04/08/2014	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050045309	28,882.42
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	07/08/2014	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050045310	28,882.42
MINOR WORKS	MINOR WORKS	04/08/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050045315	45,438.20
CMU CARDIOLOGY	CMU CARDIOLOGY	04/08/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0050045381	167,100.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	07/08/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050045500	32,238.93

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IMAGING DEPARTMENT	IMAGING DEPARTMENT	07/08/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050045501	47,520.38
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	07/08/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050045644	40,654.97
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	18/08/2014	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050045685	55,533.86
LAUNDRY SERVICES	LAUNDRY SERVICES	07/08/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050045710	79,506.41
SECURITY SERVICES	SECURITY SERVICES	07/08/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050045713	29,728.90
MISCELLANEOUS (IT SYSTEMS)	MISCELLANEOUS (IT SYSTEMS)	07/08/2014	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	BT GLOBAL SERVICES	0050045801	32,479.46
CMU CARDIOLOGY	CMU CARDIOLOGY	07/08/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050045949	55,898.40
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	18/08/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CARESTREAM HEALTH UK LTD	0050046033	30,063.60
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	06/08/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0050046065	75,956.21
TRUST WIDE	TRUST WIDE	06/08/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0050046070	130,460.97
TRUST WIDE	TRUST WIDE	06/08/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050046381	29,702.21
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	04/08/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ORION HEALTH LTD	0060008448	69,600.00
CMU CARDIOLOGY	CMU CARDIOLOGY	04/08/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0060008766	47,520.00
TRUST WIDE	TRUST WIDE	04/08/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070013890	144,760.72
TRUST WIDE	TRUST WIDE	04/08/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070014020	128,287.09
TRUST WIDE	TRUST WIDE	04/08/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070014021	124,833.90
TRUST WIDE	TRUST WIDE	04/08/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070014022	135,563.60
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	07/08/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014038	180,000.00
MINOR WORKS	MINOR WORKS	07/08/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0070014039	49,883.50
TRUST WIDE	TRUST WIDE	07/08/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070014101	127,868.22
TRUST WIDE	TRUST WIDE	07/08/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070014116	139,707.45
TRUST WIDE	TRUST WIDE	07/08/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090142178	25,354.08
TRUST WIDE	TRUST WIDE	07/08/2014	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090143361	31,497.42
TRUST WIDE	TRUST WIDE	21/08/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090143641	25,354.08
TRUST WIDE	TRUST WIDE	21/08/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090143655	33,944.04
TRUST WIDE	TRUST WIDE	21/08/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090143659	28,357.44
TOTAL							<u>5,093,403.85</u>