

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	24/09/2014	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0010010492	54,196.00
OP DEMAND MANAGEMENT SURG	OP DEMAND MANAGEMENT SURG	24/09/2014	CONSULTANTS	DIVISIONAL MANAGEMENT	ROYAL WOLVERHAMPTON NHS TRUST	0010010494	37,375.90
CATARACT SUITE	CATARACT SUITE	24/09/2014	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	6,312.00
CATARACT SUITE	CATARACT SUITE	24/09/2014	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	1,024.00
CATARACT SUITE	CATARACT SUITE	24/09/2014	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	267.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/09/2014	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	10,620.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/09/2014	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	1,740.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/09/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	45.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/09/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	234.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/09/2014	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	1,062.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/09/2014	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	23,486.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/09/2014	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	20,807.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/09/2014	SERVICES-NHS - SUB CONTR H CARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	6,853.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/09/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	211.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/09/2014	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010010499	1,744.00
TRUST WIDE	TRUST WIDE	19/09/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0010010898	115,227.19
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	11/09/2014	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0020039171	38,087.62
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	18/09/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020039318	140,744.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	18/09/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020039443	(27,433.00)
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	18/09/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020039444	(54,196.00)
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	18/09/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020039474	27,433.00
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	11/09/2014	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0030036148	28,750.60
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	01/09/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ICNET LTD	0050041410	32,304.00
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	01/09/2014	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050046142	216,180.00
CMU CARDIOLOGY	CMU CARDIOLOGY	01/09/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050046219	43,200.00
CMU CARDIOLOGY	CMU CARDIOLOGY	01/09/2014	DEBTORS - NON-NHS	TRUST WIDE	VIGILANT SECURITY (SCOTLAND) LTD	0050046760	5,441.51
SECURITY SERVICES	SECURITY SERVICES	18/09/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050046760	27,207.50
LAUNDRY SERVICES	LAUNDRY SERVICES	18/09/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050046764	64,937.80
LAUNDRY SERVICES	PFI UNITARY PAYMENT	18/09/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050046925	1,769,756.47
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	18/09/2014	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050046947	28,882.42
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	18/09/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050046995	27,433.03
IMAGING DEPARTMENT	IMAGING DEPARTMENT	18/09/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060009283	48,407.69
IMAGING DEPARTMENT	IMAGING DEPARTMENT	18/09/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060009284	35,590.99
IMAGING DEPARTMENT	IMAGING DEPARTMENT	18/09/2014	DEBTORS - NON-NHS	TRUST WIDE	VIGILANT SECURITY (SCOTLAND) LTD	0060009305	5,196.55
IMAGING DEPARTMENT	IMAGING DEPARTMENT	01/09/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0060009305	25,982.77
IMAGING DEPARTMENT	IMAGING DEPARTMENT	01/09/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060009310	64,508.42
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009324	120,000.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	6,312.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	1,024.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	267.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	10,620.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	1,740.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	45.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	234.00

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	1,062.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	23,486.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	20,807.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	6,853.33
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	211.00
IM&T BUSINESS DEVELOPMENT	IM&T BUSINESS DEVELOPMENT	11/09/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	NUANCE COMMUNICATIONS IRELAND LTD	0060009366	1,744.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	11/09/2014	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060009527	58,326.72
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	01/09/2014	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	SOFTCAT LTD	0060009585	47,880.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	01/09/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	0070014226	38,388.00
CAPITAL MEDICAL EQUIPMENT	PFI UNITARY PAYMENT	01/09/2014	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0070014274	28,882.42
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	18/09/2014	MED & SURG MTC	EBME EQUIPMENT	PHILIPS MEDICAL SYSTEMS	0070014466	43,959.23
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	18/09/2014	MED & SURG MTC	EBME EQUIPMENT	PHILIPS MEDICAL SYSTEMS	0070014467	47,790.00
MINOR WORKS	MINOR WORKS	18/09/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0070014469	54,424.18
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	01/09/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014528	34,200.00
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	01/09/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014530	60,000.00
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	01/09/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014531	155,371.04
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	01/09/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014532	498,537.40
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	01/09/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014533	(29,400.00)
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	01/09/2014	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090144015	59,066.34
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	01/09/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090144731	25,354.08
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	01/09/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090145327	25,354.08
TOTAL							<u>4,172,158.61</u>