

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	27/11/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010011083	20,242.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	27/11/2014	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010011083	1,062.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	27/11/2014	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010011083	23,486.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	27/11/2014	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010011083	20,807.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	27/11/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010011083	6,853.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	27/11/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010011083	211.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	27/11/2014	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0010011083	1,744.00
TRUST WIDE	TRUST WIDE	07/11/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0010011085	120,996.12
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	06/11/2014	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0010011114	59,680.61
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	27/11/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015008721	75,956.21
CORPORATE PA'S	CORPORATE PA'S	13/11/2014	OTHER ESTABLISHMENT EXP	DIRECTOR OF CORPORATE AFFAIRS	CARE QUALITY COMMISSION	0020039151	87,125.00
CORPORATE PA'S	CORPORATE PA'S	13/11/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0020039587	184.14
CORPORATE PA'S	CORPORATE PA'S	13/11/2014	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0020039587	1,514.80
RHEUMATOLOGY SNR MED STAFF	RHEUMATOLOGY SNR MED STAFF	27/11/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0020039587	1,353.28
TRAUMA/ORTHOPAEDIC SNR MEDICAL	TRAUMA/ORTHOPAEDIC SNR MEDICAL	27/11/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0020039587	127.68
UROLOGY SNR MED STAFF	UROLOGY SNR MED STAFF	27/11/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0020039587	2,791.81
OBSTETRICS SNR MED STAFF	OBSTETRICS SNR MED STAFF	27/11/2014	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0020039587	1,532.69
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	27/11/2014	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0020039587	-957.95
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	27/11/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0020039587	2,802.32
MEDICINE SENIOR MED STAFF	MEDICINE SENIOR MED STAFF	27/11/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0020039587	13,507.75
PATHOLOGY SNR MED STAFF	PATHOLOGY SNR MED STAFF	27/11/2014	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0020039587	1,456.77
ORAL SURGERY SNR MED STAFF	ORAL SURGERY SNR MED STAFF	27/11/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0020039587	1,207.93
ANAESTHETIC SNR MED STAFF	ANAESTHETIC SNR MED STAFF	27/11/2014	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0020039587	125.13
CHILDREN'S COMMUNITY NURSING	CHILDREN'S COMMUNITY NURSING	27/11/2014	FP10S	CHILDRENS AND FAMILY SERVICES	PRESCRIPTION PRICING AUTHORITY	0020039587	3.64
EAR NOSE & THROAT SR MED STAFF	EAR NOSE & THROAT SR MED STAFF	27/11/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0020039587	302.06
ELDERLY/RESP SNR MED STAFF	ELDERLY/RESP SNR MED STAFF	27/11/2014	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0020039587	198.33
FINANCE DEPARTMENT	FINANCE DEPARTMENT	06/11/2014	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0020039708	27,000.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	06/11/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	BLUEFISH INTELLIGENCE LTD	0020039809	37,800.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	06/11/2014	DEBTORS - NON-NHS	TRUST WIDE	JUST FABRICS	0020039838	37,338.24
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	06/11/2014	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0020039903	36,264.00
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	06/11/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0020039997	40,654.97
CHIEF EXECUTIVE	CHIEF EXECUTIVE	07/11/2014	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	INTERIM HEALTH SOLUTIONS LTD	0020040105	25,740.00
LAUNDRY SERVICES	LAUNDRY SERVICES	27/11/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020040136	66,237.62
LAUNDRY SERVICES	LAUNDRY SERVICES	20/11/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020040382	1,778,973.03
LAUNDRY SERVICES	LAUNDRY SERVICES	20/11/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0020040415	27,977.03
LAUNDRY SERVICES	LAUNDRY SERVICES	20/11/2014	DEBTORS - NON-NHS	TRUST WIDE	VIGILANT SECURITY (SCOTLAND) LTD	0050047427	5,186.66
SECURITY SERVICES	SECURITY SERVICES	06/11/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050047427	25,933.26
IMAGING DEPARTMENT	IMAGING DEPARTMENT	13/11/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050047428	44,168.32
IMAGING DEPARTMENT	IMAGING DEPARTMENT	13/11/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050047429	35,393.81
LORENZO - BACKFILL	LORENZO - BACKFILL	06/11/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0050047523	25,734.00
LORENZO - BACKFILL	LORENZO - BACKFILL	06/11/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050047586	79,992.77
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	06/11/2014	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0050047587	25,155.24

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	06/11/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	CAREFUSION UK 306 LTD	0050047600	86,011.01
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	06/11/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SUNQUEST INFORMATION SYSTEMS	0050047698	52,530.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	06/11/2014	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SUNQUEST INFORMATION SYSTEMS	0050047745	129,598.40
MINOR WORKS	MINOR WORKS	06/11/2014	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050047856	37,110.42
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	06/11/2014	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050047858	28,882.42
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	20/11/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0050048114	140,744.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	06/11/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050048205	100,608.60
CATARACT SUITE	CATARACT SUITE	27/11/2014	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	6,312.00
CATARACT SUITE	CATARACT SUITE	27/11/2014	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	1,024.00
CATARACT SUITE	CATARACT SUITE	27/11/2014	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	267.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	10,620.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	1,740.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	45.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	234.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	1,062.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	23,486.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	20,807.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	6,853.33
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	211.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	27/11/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060008316	1,744.00
FAMILY SERVICES MANAGEMENT	FAMILY SERVICES MANAGEMENT	06/11/2014	EXECUTIVE DIRECTORS	MANAGEMENT - WCCSS	MORGAN LAW PARTNERS LLP	0060009612	27,360.00
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	27/11/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060010369	556,438.27
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	27/11/2014	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0070014544	41,697.84
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	13/11/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014804	108,805.20
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	13/11/2014	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090147796	28,535.40
TOTAL							<u>4,176,589.49</u>