

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	04/12/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	GE MEDICAL SYSTEMS	0010011352	43,999.20
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	04/12/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	DRAEGER LTD	0010011375	313,045.51
TRUST WIDE	TRUST WIDE	10/12/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015008714	140,655.77
CATARACT SUITE	CATARACT SUITE	10/12/2014	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	6,312.00
CATARACT SUITE	CATARACT SUITE	10/12/2014	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	1,024.00
CATARACT SUITE	CATARACT SUITE	10/12/2014	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	267.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	10/12/2014	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	10,620.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	10/12/2014	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	1,740.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	10/12/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	45.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	10/12/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	234.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	10/12/2014	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	1,062.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	10/12/2014	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	23,486.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	20,807.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	6,853.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	211.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008771	1,744.00
CATARACT SUITE	CATARACT SUITE	10/12/2014	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	6,312.00
CATARACT SUITE	CATARACT SUITE	10/12/2014	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	1,024.00
CATARACT SUITE	CATARACT SUITE	10/12/2014	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	267.20
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	10/12/2014	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	10,620.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	10/12/2014	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	1,740.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	10/12/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	45.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	10/12/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	234.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	10/12/2014	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	1,062.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	10/12/2014	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	23,486.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	20,807.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	6,853.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	211.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/12/2014	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020039438	1,744.00
TRUST WIDE	TRUST WIDE	30/12/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020040048	95,341.99
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	18/12/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020040516	140,744.00
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	04/12/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020040605	908,169.78
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	18/12/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	PROACT IT UK LTD	0040045407	69,170.57
CMU CARDIOLOGY	CMU CARDIOLOGY	04/12/2014	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050047684	46,188.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	10/12/2014	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0050047730	52,870.00
TRUST WIDE	TRUST WIDE	10/12/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050047924	138,989.38
LAUNDRY SERVICES	LAUNDRY SERVICES	30/12/2014	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050049085	67,264.66
TRUST WIDE	TRUST WIDE	30/12/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050049186	131,108.52
TRUST WIDE	TRUST WIDE	30/12/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050049187	119,317.62
TRUST WIDE	TRUST WIDE	30/12/2014	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050049188	146,930.86
TRUST WIDE	TRUST WIDE	30/12/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050049190	28,273.03
TRUST WIDE	TRUST WIDE	18/12/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050049379	1,829,519.60

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/12/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060010353	45,449.99
IMAGING DEPARTMENT	IMAGING DEPARTMENT	04/12/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060010354	38,745.87
MINOR WORKS	MINOR WORKS	18/12/2014	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060010560	54,101.98
TRUST WIDE	TRUST WIDE	04/12/2014	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0070014839	28,882.42
TRUST WIDE	TRUST WIDE	04/12/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070014840	46,661.76
TRUST WIDE	TRUST WIDE	04/12/2014	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090149372	41,158.20
TRUST WIDE	TRUST WIDE	04/12/2014	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090149374	33,594.96
TRUST WIDE	TRUST WIDE	04/12/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090149567	42,256.80
TRUST WIDE	TRUST WIDE	04/12/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090150178	92,756.09
TRUST WIDE	TRUST WIDE	04/12/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090150181	30,606.00
TOTAL							<u>4,874,613.42</u>