

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	26/02/2015	CREDITOR - NHS	TRUST WIDE	HEART OF ENGLAND NHS FOUNDATION TRUST	0015007340	27,187.34
TRUST WIDE	TRUST WIDE	06/02/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015008884	163,135.35
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	06/02/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015008909	75,956.21
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	06/02/2015	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015008920	41,697.84
AMBULANCES	AMBULANCES	06/02/2015	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0015008933	294,669.05
CATARACT SUITE	CATARACT SUITE	06/02/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	6,881.27
CATARACT SUITE	CATARACT SUITE	06/02/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	1,116.35
CATARACT SUITE	CATARACT SUITE	06/02/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	291.08
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/02/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	11,577.79
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/02/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	1,896.93
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/02/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	49.06
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/02/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	255.10
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/02/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	1,157.78
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/02/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	25,604.14
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/02/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	22,683.52
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/02/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	7,471.41
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/02/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	230.03
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/02/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015008963	1,901.29
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	26/02/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015008980	75,956.21
TRUST WIDE	TRUST WIDE	26/02/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015008982	116,247.70
CATARACT SUITE	CATARACT SUITE	26/02/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(3,238.05)
CATARACT SUITE	CATARACT SUITE	26/02/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(525.31)
CATARACT SUITE	CATARACT SUITE	26/02/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(136.97)
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	26/02/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(5,448.04)
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	26/02/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(892.62)
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	26/02/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(23.08)
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	26/02/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(120.04)
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	26/02/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(544.80)
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	26/02/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(12,048.29)
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(10,673.97)
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(3,515.75)
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(108.24)
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009038	(894.67)
CATARACT SUITE	CATARACT SUITE	26/02/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	6,520.52
CATARACT SUITE	CATARACT SUITE	26/02/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	1,057.83
CATARACT SUITE	CATARACT SUITE	26/02/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	26/02/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	26/02/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	26/02/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	26/02/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	26/02/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	26/02/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	24,261.89

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OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	21,494.39
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	7,079.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	217.97
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	26/02/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009061	1,801.62
TRUST WIDE	TRUST WIDE	26/02/2015	CREDITOR - NHS	TRUST WIDE	HEART OF ENGLAND NHS FOUNDATION TRUST	0020036423	(32,325.59)
TRUST WIDE	TRUST WIDE	26/02/2015	CREDITOR - NHS	TRUST WIDE	HEART OF ENGLAND NHS FOUNDATION TRUST	0020037131	(26,909.01)
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	12/02/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	SIDHIL LTD	0020040898	55,800.00
TRUST WIDE	TRUST WIDE	12/02/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020041020	131,885.86
TRUST WIDE	TRUST WIDE	12/02/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020041176	71,589.18
MINOR WORKS	MINOR WORKS	24/02/2015	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0040048044	41,786.21
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	12/02/2015	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050049269	1,014,433.92
CMU CARDIOLOGY	CMU CARDIOLOGY	26/02/2015	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0050049469	73,500.00
CMU CARDIOLOGY	CMU CARDIOLOGY	26/02/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0050049469	34,500.00
CMU CARDIOLOGY	CMU CARDIOLOGY	05/02/2015	PROSTHESIS - OTHER	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0050049471	34,980.00
PROG CAP REPLACEMENT EAST WING	PROG CAP REPLACEMENT EAST WING	05/02/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	PARITY MEDICAL	0050049521	99,796.80
TRUST WIDE	TRUST WIDE	05/02/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050049643	165,035.44
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/02/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050049858	47,520.38
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/02/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050049859	39,140.23
SECURITY SERVICES	SECURITY SERVICES	05/02/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050049954	29,526.88
SECURITY SERVICES	SECURITY SERVICES	05/02/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050049955	28,880.45
SECURITY SERVICES	SECURITY SERVICES	12/02/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050049956	33,509.94
DIVISIONAL SLR INCENTIVE	DIVISIONAL SLR INCENTIVE	12/02/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	JUST FABRICS	0050050251	28,407.60
LAUNDRY SERVICES	LAUNDRY SERVICES	12/02/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050050255	80,076.85
TRUST WIDE	TRUST WIDE	12/02/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050050290	80,633.06
TRUST WIDE	TRUST WIDE	12/02/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050050291	100,461.74
TRUST WIDE	TRUST WIDE	24/02/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050051067	1,694,483.02
TRUST WIDE	TRUST WIDE	24/02/2015	CREDITOR - NHS	TRUST WIDE	HEART OF ENGLAND NHS FOUNDATION TRUST	0060005689	25,721.35
FINANCE DEPARTMENT	FINANCE DEPARTMENT	05/02/2015	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0060010967	27,000.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	24/02/2015	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060011134	28,882.42
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	24/02/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060011136	26,586.04
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	12/02/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060011220	66,056.92
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	12/02/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060011235	40,654.97
CHIEF EXECUTIVE	CHIEF EXECUTIVE	26/02/2015	LEASE CARS	CHIEF EXECUTIVE	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
CHILDREN'S COMMUNITY NURSING	CHILDREN'S COMMUNITY NURSING	26/02/2015	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
EARLY INTERVENTION TEAM	EARLY INTERVENTION TEAM	26/02/2015	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
COMMUNITY MATRONS (ADULT)	COMMUNITY MATRONS (ADULT)	26/02/2015	LEASE CARS	LONG TERM CONDITIONS CARE GRP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	1,935.00
DN - SAI	DN - SAI	26/02/2015	LEASE CARS	LONG TERM CONDITIONS CARE GRP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	1,935.00
HV - CENTRAL CLUSTER	HV - CENTRAL CLUSTER	26/02/2015	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	5,805.00
CONTINENCE SERVICE	CONTINENCE SERVICE	26/02/2015	LEASE CARS	GENERAL SURGERY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
CHLAMYDIA SCREENING	CHLAMYDIA SCREENING	26/02/2015	LEASE CARS	WOMENS SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
SPEECH & LANGUAGE THERAPY	SPEECH & LANGUAGE THERAPY	26/02/2015	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
INTERMEDIATE CARE - PHYSIO	INTERMEDIATE CARE - PHYSIO	26/02/2015	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50

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COMMUNITY MIDWIVES	COMMUNITY MIDWIVES	26/02/2015	LEASE CARS	WOMENS SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
CLINICAL INTERVENTION TEAM	CLINICAL INTERVENTION TEAM	26/02/2015	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	1,935.00
PARENTING PROJECT	PARENTING PROJECT	26/02/2015	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	1,935.00
NEUROLOGICAL REHAB	NEUROLOGICAL REHAB	26/02/2015	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	1,935.00
LOOKED AFTER CHILDREN NAMED NU	LOOKED AFTER CHILDREN NAMED NU	26/02/2015	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
CANNOCK STROKE/REHAB SERVICE	CANNOCK STROKE/REHAB SERVICE	26/02/2015	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
DN - CENTRAL	DN - CENTRAL	26/02/2015	LEASE CARS	LONG TERM CONDITIONS CARE GRP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
INTERMEDIATE CARE - O.T.	INTERMEDIATE CARE - O.T.	26/02/2015	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0060011250	967.50
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	26/02/2015	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060011443	28,882.42
CAP GENERATOR	CAP GENERATOR	24/02/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060011600	220,320.19
MINOR WORKS	MINOR WORKS	24/02/2015	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060011603	41,958.07
TRUST WIDE	TRUST WIDE	24/02/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060011701	27,165.18
IM&T TELECOMMUNICATIONS	IM&T TELECOMMUNICATIONS	12/02/2015	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0070015177	219,594.51
TRUST WIDE	TRUST WIDE	05/02/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090151189	27,561.12
TRUST WIDE	TRUST WIDE	05/02/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090151358	42,256.80
TRUST WIDE	TRUST WIDE	19/02/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090151404	26,320.61
TRUST WIDE	TRUST WIDE	19/02/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090151542	26,855.87
TRUST WIDE	TRUST WIDE	19/02/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090151637	28,275.06
TRUST WIDE	TRUST WIDE	12/02/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090152093	31,829.88
						TOTAL	<u>5,704,383.41</u>