

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	16/03/2015	OTHER EXPENSES	FINANCE DIRECTOR	DEPARTMENT OF HEALTH	0000594355	45,000.00
TRUST WIDE	TRUST WIDE	16/03/2015	CREDITOR - NHS	TRUST WIDE	HEART OF ENGLAND NHS FOUNDATION TRUST	0010009124	30,066.68
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	24/03/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015009150	75,956.21
CATARACT SUITE	CATARACT SUITE	24/03/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	6,520.52
CATARACT SUITE	CATARACT SUITE	24/03/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	1,057.83
CATARACT SUITE	CATARACT SUITE	24/03/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/03/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/03/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/03/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/03/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/03/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/03/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	24,261.89
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/03/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	21,494.39
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/03/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	7,079.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/03/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	217.97
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/03/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009181	1,801.62
TRUST WIDE	TRUST WIDE	24/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009212	123,928.72
TRUST WIDE	TRUST WIDE	31/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009213	147,367.66
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	24/03/2015	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015009239	41,697.84
TRUST WIDE	TRUST WIDE	24/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009320	120,944.41
TRUST WIDE	TRUST WIDE	24/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009359	111,784.84
TRUST WIDE	TRUST WIDE	24/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020041087	154,995.49
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	12/03/2015	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0020041108	32,285.50
TRUST WIDE	TRUST WIDE	12/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020041177	141,687.26
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/03/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020041260	47,520.38
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/03/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020041261	30,069.95
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	26/03/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	CAREFUSION UK 306 LTD	0020041281	77,627.16
TRUST WIDE	TRUST WIDE	26/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020041371	128,091.71
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	12/03/2015	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050049925	338,144.64
CMU CARDIOLOGY	CMU CARDIOLOGY	26/03/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050050740	37,680.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/03/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050050786	59,154.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/03/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050050787	34,407.91
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	19/03/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	BLUEFISH INTELLIGENCE LTD	0050050807	39,600.00
TRUST WIDE	TRUST WIDE	19/03/2015	DEBTORS - NON-NHS	TRUST WIDE	VIGILANT SECURITY (SCOTLAND) LTD	0050050814	5,230.56
SECURITY SERVICES	SECURITY SERVICES	12/03/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050050814	26,152.77
TRUST WIDE	TRUST WIDE	12/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050051019	116,524.64
CATARACT SUITE	CATARACT SUITE	12/03/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	6,881.00
CATARACT SUITE	CATARACT SUITE	12/03/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	1,116.00
CATARACT SUITE	CATARACT SUITE	12/03/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	292.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	12/03/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	11,577.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	12/03/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	1,897.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	12/03/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	50.00

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OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	12/03/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	255.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	12/03/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	1,158.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	12/03/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	25,604.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	12/03/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	22,683.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	12/03/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	7,471.75
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	12/03/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	230.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	12/03/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050051023	1,901.00
TRUST WIDE	TRUST WIDE	12/03/2015	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0050051038	11,579.71
LAUNDRY SERVICES	LAUNDRY SERVICES	05/03/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050051038	57,898.55
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	19/03/2015	UNITARY PAYMENT	MINOR WORKS	THE WALSALL HOSPITAL CO PLC	0050051338	28,882.42
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	19/03/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050051507	147,462.70
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	19/03/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050051508	169,887.32
CAP MATERNITY REDEVELOPMENT	CAP MATERNITY REDEVELOPMENT	19/03/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050051509	539,455.57
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	30/03/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ICNET LTD	0050051638	32,723.95
CHIEF EXECUTIVE	CHIEF EXECUTIVE	26/03/2015	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	GE HEALTHCARE FINNAMORE	0050051712	39,736.20
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	30/03/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050051870	51,928.56
LORENZO - BACKFILL	LORENZO - BACKFILL	26/03/2015	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CSC COMPUTER SCIENCES LTD	0050051899	35,532.77
TRUST WIDE	TRUST WIDE	26/03/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050051973	1,838,656.57
TRUST WIDE	TRUST WIDE	19/03/2015	CREDITORS GT 1 YEAR	TRUST WIDE	ABENA UK LTD	0060011652	51,741.43
TRUST WIDE	TRUST WIDE	19/03/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060011731	131,034.72
SECURITY SERVICES	SECURITY SERVICES	26/03/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0060011822	29,036.17
TRUST WIDE	TRUST WIDE	26/03/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060011995	26,766.18
TRUST WIDE	TRUST WIDE	26/03/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090153149	25,354.08
TRUST WIDE	TRUST WIDE	12/03/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090153192	33,188.70
TRUST WIDE	TRUST WIDE	05/03/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090153193	26,750.57
TRUST WIDE	TRUST WIDE	05/03/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090154905	35,098.86
TRUST WIDE	TRUST WIDE	05/03/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090155547	25,354.08
<b>TOTAL</b>							<b><u>5,461,966.61</u></b>