

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	31/07/2015	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0010012251	85,572.06
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	10/07/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015009034	9,120.55
T&O WLI INPATIENTS	T&O WLI INPATIENTS	10/07/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015009034	136,629.40
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	10/07/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015009300	9,047.94
T&O WLI INPATIENTS	T&O WLI INPATIENTS	10/07/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015009300	108,686.52
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	10/07/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015009344	4,208.24
T&O WLI INPATIENTS	T&O WLI INPATIENTS	10/07/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015009344	65,097.85
CATARACT SUITE	CATARACT SUITE	24/07/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	6,520.52
CATARACT SUITE	CATARACT SUITE	24/07/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	1,057.83
CATARACT SUITE	CATARACT SUITE	24/07/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/07/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/07/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/07/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/07/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/07/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	24,210.47
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	21,494.39
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	7,079.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	217.97
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009433	1,801.62
CATARACT SUITE	CATARACT SUITE	24/07/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	6,520.52
CATARACT SUITE	CATARACT SUITE	24/07/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	1,057.83
CATARACT SUITE	CATARACT SUITE	24/07/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/07/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/07/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	24/07/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/07/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	24/07/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	24,210.47
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	21,494.39
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	7,079.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	217.97
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	24/07/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009516	1,801.62
FINANCE DEPARTMENT	FINANCE DEPARTMENT	01/07/2015	OTHER EXPENSES	FINANCE DIRECTOR	NHS SUPPLY CHAIN	0015009529	476,307.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	01/07/2015	COURSE AND CONFERENCE FEES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015009576	30,849.00
CATARACT SUITE	CATARACT SUITE	01/07/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	6,520.52
CATARACT SUITE	CATARACT SUITE	01/07/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	1,057.83
CATARACT SUITE	CATARACT SUITE	01/07/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	01/07/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	01/07/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	01/07/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	01/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	01/07/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	01/07/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	24,210.47
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/07/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	21,494.39
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/07/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	7,079.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	217.97
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	01/07/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009586	1,801.62
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	10/07/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015009617	(25,445.02)
TRUST WIDE	TRUST WIDE	10/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009630	119,022.34
TRUST WIDE	TRUST WIDE	10/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009632	175,434.10
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	10/07/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015009637	75,038.58
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/07/2015	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015009653	35,362.50
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/07/2015	COURSE AND CONFERENCE FEES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015009668	(30,849.00)
TRUST WIDE	TRUST WIDE	10/07/2015	DEBTORS - NON-NHS	TRUST WIDE	NHS SUPPLY CHAIN	0015009675	39,100.00
TRUST WIDE	TRUST WIDE	17/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009676	135,540.49
TRUST WIDE	TRUST WIDE	17/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009690	70,096.38
CATARACT SUITE	CATARACT SUITE	17/07/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	6,520.52
CATARACT SUITE	CATARACT SUITE	17/07/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	1,057.83
CATARACT SUITE	CATARACT SUITE	17/07/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	17/07/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	10,970.85

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	17/07/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	17/07/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	17/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	17/07/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	17/07/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	24,210.47
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	17/07/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	21,494.39
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	17/07/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	7,079.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	17/07/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	217.97
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	17/07/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009701	1,801.62
TRUST WIDE	TRUST WIDE	17/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009719	124,550.70
TRUST WIDE	TRUST WIDE	24/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015009767	134,408.28
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	24/07/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLIES CENTRAL DIVISION	0015009773	72,359.30
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	23/07/2015	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CYMBIO LIMITED	0020042395	85,368.00
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	09/07/2015	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CYMBIO LIMITED	0020042396	69,726.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	09/07/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020042540	143,956.00
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	09/07/2015	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CYMBIO LIMITED	0020042629	41,115.00
LAUNDRY SERVICES	LAUNDRY SERVICES	16/07/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020042711	85,125.76
TRUST WIDE	TRUST WIDE	16/07/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0020042771	25,935.15
TRUST WIDE	TRUST WIDE	23/07/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020042795	1,378,243.39
CMU CARDIOLOGY	CMU CARDIOLOGY	30/07/2015	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BOSTON SCIENTIFIC LTD UK	0020042810	60,651.00
LAUNDRY SERVICES	LAUNDRY SERVICES	31/07/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020042875	62,182.69
MEDICINE JUNIOR MEDICAL STAFF	MEDICINE JUNIOR MEDICAL STAFF	09/07/2015	AGENCY OTHER CAREER GRADES	SPECIALTY MEDICINE CARE GROUP	ABNZ LTD	0030038587	20,080.00
A & E JUNIOR MEDICAL STAFFING	A & E JUNIOR MEDICAL STAFFING	09/07/2015	AGENCY SPECIALIST TRAIN 1 TO 5	EMERGENCY AND ACUTE CARE GROUP	ABNZ LTD	0030038587	11,920.00
ELDERLY CARE JUNIOR MEDICAL	ELDERLY CARE JUNIOR MEDICAL	09/07/2015	AGENCY OTHER CAREER GRADES	ELDERLY CARE GROUP	ABNZ LTD	0030038587	2,000.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	30/07/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0040051823	53,076.14
TRUST WIDE	TRUST WIDE	30/07/2015	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0040051824	5,677.20
IMAGING DEPARTMENT	IMAGING DEPARTMENT	30/07/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0040051824	28,379.16
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	09/07/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	SOFTBOX LIMITED,	0050053863	33,556.34
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	09/07/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050053927	51,772.61
TRUST WIDE	TRUST WIDE	09/07/2015	DEBTORS - NON-NHS	TRUST WIDE	MOUNT INTERNATIONAL ULTRASOUND SERV LTD	0050054039	4,760.00
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	09/07/2015	MED & SURG MTC	EBME EQUIPMENT	MOUNT INTERNATIONAL ULTRASOUND SERV LTD	0050054039	23,800.00
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	09/07/2015	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0050054071	38,706.34
TRUST WIDE	TRUST WIDE	09/07/2015	DEBTORS - NON-NHS	TRUST WIDE	SYSTEM C HEALTHCARE LTD	0050054101	7,000.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/07/2015	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SYSTEM C HEALTHCARE LTD	0050054101	35,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	23/07/2015	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0050054108	27,000.00
SECURITY SERVICES	SECURITY SERVICES	16/07/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050054376	30,442.67
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	23/07/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	CARESTREAM HEALTH UK LTD	0050054393	31,116.00
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	23/07/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050054449	40,654.97
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	23/07/2015	OTHER PAT APPL GENERAL	PATIENT SERVICES	SERCO LTD	0050054927	32,728.21
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	23/07/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	DELL COMPUTER CORPORATION LTD	0050054978	38,571.60
MINOR WORKS	MINOR WORKS	30/07/2015	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050055188	45,596.94
SURGERY MANAGEMENT	SURGERY MANAGEMENT	23/07/2015	OTHER EXPENSES	DIVISIONAL MANAGEMENT	NUFFIELD HOSPITALS	0060012480	38,341.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	23/07/2015	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CLINISYS PATHOLOGY LIMITED	0060012907	143,166.61
TRUST WIDE	TRUST WIDE	23/07/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060013119	29,455.30
TRUST WIDE	TRUST WIDE	31/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060013309	122,611.94
TRUST WIDE	TRUST WIDE	31/07/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060013310	120,728.13
IMAGING DEPARTMENT	IMAGING DEPARTMENT	09/07/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0070015874	44,910.58
IMAGING DEPARTMENT	IMAGING DEPARTMENT	09/07/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0070015875	37,342.50
TRUST WIDE	TRUST WIDE	09/07/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090161211	25,354.08
TRUST WIDE	TRUST WIDE	09/07/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090161736	28,629.48
TRUST WIDE	TRUST WIDE	09/07/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090161886	25,354.08
TRUST WIDE	TRUST WIDE	30/07/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090162076	29,359.68
TRUST WIDE	TRUST WIDE	16/07/2015	CREDITORS - TRADE	TRUST WIDE	UNICHEM PLC	0090162448	32,015.76

TOTAL

5,348,795.52