

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	01/12/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0010012500	56,365.11
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	10/12/2015	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0010012577	(342,967.25)
STAFF FLOW	STAFF FLOW	02/12/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012600	43,244.93
TRUST WIDE	TRUST WIDE	10/12/2015	CREDITORS - TRADE	TRUST WIDE	RE-ISSUE	0010012601	39,229.79
STAFF FLOW	STAFF FLOW	09/12/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012602	53,441.85
STAFF FLOW	STAFF FLOW	16/12/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012652	115,678.36
STAFF FLOW	STAFF FLOW	23/12/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012653	60,532.12
OTHER CCG	OTHER CCG	17/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009674	38,273.00
OTHER CCG	OTHER CCG	17/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009695	41,326.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	23/12/2015	EXECUTIVE DIRECTORS	CHIEF EXECUTIVE	WEST MIDLANDS AMBULANCE SERVICE	0015009720	30,513.00
OTHER CCG	OTHER CCG	23/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009820	54,965.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	23/12/2015	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015009875	35,362.50
OTHER CCG	OTHER CCG	23/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009985	41,014.00
CATARACT SUITE	CATARACT SUITE	17/12/2015	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	6,520.52
CATARACT SUITE	CATARACT SUITE	17/12/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	1,057.83
CATARACT SUITE	CATARACT SUITE	17/12/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	17/12/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	17/12/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	17/12/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	17/12/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	17/12/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	17/12/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	24,210.47
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	5,563.93
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	7,079.74
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	217.97
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	1,801.62
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	3,051.59
DIVISION OF SURGERY	DIVISION OF SURGERY	17/12/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010017	6,327.35
T&O WLI INPATIENTS	T&O WLI INPATIENTS	17/12/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010055	54,940.01
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	17/12/2015	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010055	3,031.00
OTHER CCG	OTHER CCG	17/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015010272	(41,014.00)
TRUST WIDE	TRUST WIDE	23/12/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010462	153,218.44
TRUST WIDE	TRUST WIDE	23/12/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020043803	143,371.44
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	18/12/2015	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CYMBIO LIMITED	0020043927	79,896.00
INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	18/12/2015	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CYMBIO LIMITED	0020043928	32,313.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	01/12/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020044146	143,956.00
DIVISIONAL SLR INCENTIVE	DIVISIONAL SLR INCENTIVE	03/12/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	GE MEDICAL SYSTEMS	0050056610	47,999.99
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	10/12/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	BLUEFISH INTELLIGENCE LTD	0050056962	39,600.00
OTHER CCG	OTHER CCG	10/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0050057166	(54,965.00)
OTHER CCG	OTHER CCG	10/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0050057167	(38,273.00)
OTHER CCG	OTHER CCG	10/12/2015	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0050057168	(41,326.00)
CONNECTING FOR HEALTH	CONNECTING FOR HEALTH	10/12/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0050057977	40,654.97
TRUST WIDE	TRUST WIDE	10/12/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050058303	26,353.78
TRUST WIDE	TRUST WIDE	18/12/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050058515	1,850,578.64
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	18/12/2015	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0060013813	685,934.50
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	01/12/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0060014419	70,708.80
BLOOD SCIENCES	BLOOD SCIENCES	10/12/2015	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0060014433	191,871.78
TRUST WIDE	TRUST WIDE	10/12/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060014664	36,000.00
TRUST WIDE	TRUST WIDE	10/12/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060014669	8,061.37
MINOR WORKS	MINOR WORKS	17/12/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060014669	40,306.86
TRUST WIDE	TRUST WIDE	17/12/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060014670	4,909.22
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	17/12/2015	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0060014670	24,546.08
TRUST WIDE	TRUST WIDE	17/12/2015	DEBTORS - NON-NHS	TRUST WIDE	SALARY ADVANCES	0060015062	37,000.00
SECURITY SERVICES	SECURITY SERVICES	03/12/2015	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0070016710	31,653.68
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	17/12/2015	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0070017076	39,001.69
TRUST WIDE	TRUST WIDE	17/12/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090167080	25,354.08
TRUST WIDE	TRUST WIDE	03/12/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090167117	30,517.92
<b>TOTAL</b>							<b>4,009,991.66</b>