

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/01/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010012560	53,374.88
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/01/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010012570	34,853.00
STAFF FLOW	STAFF FLOW	13/01/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012676	63,870.60
STAFF FLOW	STAFF FLOW	20/01/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012678	89,801.88
STAFF FLOW	STAFF FLOW	27/01/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012681	91,361.58
MICROBIOLOGY	MICROBIOLOGY	15/01/2016	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015010085	27,821.38
CATARACT SUITE	CATARACT SUITE	15/01/2016	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	6,520.52
CATARACT SUITE	CATARACT SUITE	15/01/2016	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	1,057.83
CATARACT SUITE	CATARACT SUITE	15/01/2016	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	15/01/2016	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	15/01/2016	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	15/01/2016	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	15/01/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	15/01/2016	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	15/01/2016	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	24,210.47
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	5,563.93
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	7,079.74
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	217.97
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	1,801.62
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	3,051.59
DIVISION OF SURGERY	DIVISION OF SURGERY	15/01/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010125	6,327.35
TRUST WIDE	TRUST WIDE	15/01/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010165	145,305.35
TRUST WIDE	TRUST WIDE	15/01/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010192	136,955.18
AMBULANCES	AMBULANCES	15/01/2016	OTHER TRANSPORT COSTS	THERAPIES LIFESTYLES AND DISCH	WEST MIDLANDS AMBULANCE SERVICE	0015010308	140,739.75
TRUST WIDE	TRUST WIDE	15/01/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010330	144,530.07
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	15/01/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015010384	75,038.58
SUPPORT SERVICES ZONE 3	SUPPORT SERVICES ZONE 3	14/01/2016	FURNITURE	FACILITIES	JUST FABRICS	0020043958	34,377.60
TRUST WIDE	TRUST WIDE	14/01/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020044223	166,312.30
TRUST WIDE	TRUST WIDE	14/01/2016	DEBTORS - NON-NHS	TRUST WIDE	NHS SUPPLY CHAIN	0020044231	19,123.96
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	15/01/2016	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0020044231	97,463.61
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	14/01/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020044522	143,956.00
TRUST WIDE	TRUST WIDE	14/01/2016	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0020044602	5,693.80
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/01/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020044602	28,462.14
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	28/01/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020044792	143,956.00
TRUST WIDE	TRUST WIDE	21/01/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0020044865	26,432.76
CMU CARDIOLOGY	CMU CARDIOLOGY	21/01/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	BOSTON SCIENTIFIC LTD UK	0040054835	91,674.00
CMU CARDIOLOGY	CMU CARDIOLOGY	07/01/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040054913	43,200.00
CMU CARDIOLOGY	CMU CARDIOLOGY	18/01/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040055273	147,900.00
LAUNDRY SERVICES	LAUNDRY SERVICES	14/01/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050057262	67,543.60
SECURITY SERVICES	SECURITY SERVICES	14/01/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050057489	31,239.05
IMAGING DEPARTMENT	IMAGING DEPARTMENT	14/01/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050058095	55,665.22
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	28/01/2016	UNITARY PAYMENT	MINOR WORKS	THE WALSALL HOSPITAL CO PLC	0050058135	29,455.30
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	22/01/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	INSIGHT DIRECT	0050058465	96,720.50
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	22/01/2016	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0070016186	233,175.14
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	14/01/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0070016930	56,569.43
TRUST WIDE	TRUST WIDE	28/01/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0070017352	1,850,578.64
MINOR WORKS	MINOR WORKS	28/01/2016	UNITARY PAYMENT	MINOR WORKS	THE WALSALL HOSPITAL CO PLC	0070017389	46,057.03
TRUST WIDE	TRUST WIDE	28/01/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090168000	27,987.88
TRUST WIDE	TRUST WIDE	28/01/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090168001	52,761.89
TRUST WIDE	TRUST WIDE	28/01/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090168003	25,196.22
TRUST WIDE	TRUST WIDE	28/01/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090168182	25,354.08
TRUST WIDE	TRUST WIDE	14/01/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090170023	30,007.68
TRUST WIDE	TRUST WIDE	14/01/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090170030	45,280.92
TOTAL							4,702,609.00