

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
STAFF FLOW	STAFF FLOW	03/02/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012682	122,095.41
STAFF FLOW	STAFF FLOW	10/02/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012712	60,225.35
STAFF FLOW	STAFF FLOW	17/02/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012721	34,447.36
STAFF FLOW	STAFF FLOW	24/02/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012736	90,782.02
OTHER CCG	OTHER CCG	05/02/2016	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015010252	29,870.00
OTHER CCG	OTHER CCG	05/02/2016	PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015010259	25,359.63
CATARACT SUITE	CATARACT SUITE	05/02/2016	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	6,520.52
CATARACT SUITE	CATARACT SUITE	05/02/2016	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	1,057.83
CATARACT SUITE	CATARACT SUITE	05/02/2016	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/02/2016	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/02/2016	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/02/2016	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/02/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/02/2016	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/02/2016	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	24,210.47
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	5,563.93
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	7,079.74
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	217.97
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	1,801.62
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	3,051.59
DIVISION OF SURGERY	DIVISION OF SURGERY	05/02/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010300	6,327.35
TRUST WIDE	TRUST WIDE	01/02/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010329	147,987.53
TRUST WIDE	TRUST WIDE	01/02/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010369	149,335.68
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	22/02/2016	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015010382	25,779.80
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	22/02/2016	SOFTWARE MAINTENANCE	DIRECTOR OF STRATEGY	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015010392	25,000.00
TRUST WIDE	TRUST WIDE	22/02/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010401	163,997.65
FINANCE DEPARTMENT	FINANCE DEPARTMENT	22/02/2016	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015010406	35,362.50
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/02/2016	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015010407	26,435.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	26/02/2016	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015010496	25,779.80
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	05/02/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015010507	75,038.58
TRUST WIDE	TRUST WIDE	26/02/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010524	176,341.94
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	26/02/2016	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0020044623	95,098.40
TRUST WIDE	TRUST WIDE	26/02/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020044673	168,054.78
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/02/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020044839	48,893.78
MISCELLANEOUS (IT SYSTEMS)	MISCELLANEOUS (IT SYSTEMS)	04/02/2016	OTHER ESTABLISHMENT EXP	INFORMATION DIRECTOR	TRUSTMARQUE SOLUTIONS	0050057241	33,513.48
SECURITY SERVICES	SECURITY SERVICES	17/02/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050058103	29,318.01
LORENZO - BACKFILL	LORENZO - BACKFILL	26/02/2016	EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	BLUEFISH INTELLIGENCE LTD	0050058106	39,330.00
IM&T CFH APPLICATIONS	IM&T CFH APPLICATIONS	26/02/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	COMPUTACENTER (UK) LTD	0050058121	30,948.00
PMO OFFICE	PMO OFFICE	22/02/2016	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	HUNTER HEALTHCARE RESOURCING LTD	0050058394	29,970.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	22/02/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050058955	32,463.08
TRUST WIDE	TRUST WIDE	22/02/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050060408	27,122.76
LAUNDRY SERVICES	LAUNDRY SERVICES	11/02/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060014961	69,884.87
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	26/02/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060015035	52,067.33
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	26/02/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ICNET LTD	0060015359	32,723.95
TRUST WIDE	TRUST WIDE	26/02/2016	DEBTORS - NON-NHS	TRUST WIDE	SUNQUEST INFORMATION SYSTEMS	0060015661	8,789.20
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	17/02/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SUNQUEST INFORMATION SYSTEMS	0060015661	43,946.00
TRUST WIDE	TRUST WIDE	17/02/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060015755	1,747,951.92
MICROBIOLOGY	MICROBIOLOGY	17/02/2016	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0070017218	36,119.20
TRUST WIDE	TRUST WIDE	17/02/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090169437	52,180.84
TRUST WIDE	TRUST WIDE	17/02/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090169811	25,354.08
TRUST WIDE	TRUST WIDE	18/02/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090170212	30,638.27
TRUST WIDE	TRUST WIDE	18/02/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090170482	25,354.08
TRUST WIDE	TRUST WIDE	18/02/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090170541	35,249.35
TRUST WIDE	TRUST WIDE	18/02/2016	CREDITORS - TRADE	TRUST WIDE	CSL BEHRING UK LTD	0090171023	27,202.50
TRUST WIDE	TRUST WIDE	12/02/2016	CREDITORS - TRADE	TRUST WIDE	CELGENE LTD	0090171219	35,094.60
TRUST WIDE	TRUST WIDE	17/02/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090171286	27,377.28
TRUST WIDE	TRUST WIDE	17/02/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090171288	52,047.17
TRUST WIDE	TRUST WIDE	17/02/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090171290	64,044.96
TOTAL							4,191,388.14