

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	UNIV HOSP BHAM NHS FOUNDATION TRUST	0010010904	29,224.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	28/04/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010012968	49,989.16
IMAGING DEPARTMENT	IMAGING DEPARTMENT	28/04/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0010012970	28,181.14
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	28/04/2016	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0010013150	116,587.57
STAFF FLOW	STAFF FLOW	06/04/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013159	54,300.31
STAFF FLOW	STAFF FLOW	13/04/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013162	107,309.79
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	14/04/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GRAPHNET	0010013163	48,499.52
STAFF FLOW	STAFF FLOW	20/04/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013166	46,820.16
T&O WLI INPATIENTS	T&O WLI INPATIENTS	28/04/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010054	61,844.80
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	28/04/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010054	474.00
T&O WLI INPATIENTS	T&O WLI INPATIENTS	28/04/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010334	104,315.59
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	28/04/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010334	3,572.00
CATARACT SUITE	CATARACT SUITE	05/04/2016	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	6,520.52
CATARACT SUITE	CATARACT SUITE	05/04/2016	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	1,057.83
CATARACT SUITE	CATARACT SUITE	05/04/2016	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/04/2016	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/04/2016	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/04/2016	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/04/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/04/2016	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/04/2016	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	24,210.47
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	5,563.93
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	7,079.74
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	217.97
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	1,801.62
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	3,051.59
DIVISION OF SURGERY	DIVISION OF SURGERY	05/04/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010446	6,327.35
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	28/04/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015011110	64,644.00
TRUST WIDE	TRUST WIDE	28/04/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011132	165,309.68
TRUST WIDE	TRUST WIDE	05/04/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020044777	77,096.73
CMU CARDIOLOGY	CMU CARDIOLOGY	28/04/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0020045140	63,360.00
SECURITY SERVICES	SECURITY SERVICES	28/04/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0020045186	34,241.78
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	14/04/2016	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0020045260	32,898.10
TRUST WIDE	TRUST WIDE	21/04/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0020046179	28,482.59
TRUST WIDE	TRUST WIDE	21/04/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0040057045	101,150.19
MINOR WORKS	MINOR WORKS	07/04/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050058703	29,455.30
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	14/04/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050059072	65,327.61
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	14/04/2016	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0050059127	26,123.60
MEDICINE LTC MANAGEMENT	MEDICINE LTC MANAGEMENT	28/04/2016	FURNITURE	MANAGEMENT - MEDICINE LTC	DRIVE DEVILBISS HEALTHCARE LTD	0050059226	25,320.30
TRUST WIDE	TRUST WIDE	28/04/2016	DEBTORS - NON-NHS	TRUST WIDE	VIRGIN MEDIA BUSINESS	0050060021	8,099.14
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	05/04/2016	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0050060021	40,495.70
IM&T RECHARGES	IM&T RECHARGES	05/04/2016	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	DELL COMPUTER CORPORATION LTD	0050060333	25,171.52
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	05/04/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0050060684	75,038.58
DELIVERY SUITE	DELIVERY SUITE	21/04/2016	FURNITURE	WOMENS SERVICES	CROYDE MEDICAL LIMITED	0050061290	31,662.00
IM&T RECHARGES	IM&T RECHARGES	21/04/2016	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	DELL COMPUTER CORPORATION LTD	0050061356	30,979.57
IM&T RECHARGES	IM&T RECHARGES	21/04/2016	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	DELL COMPUTER CORPORATION LTD	0050061357	43,633.20
TRUST WIDE	TRUST WIDE	21/04/2016	DEBTORS - NON-NHS	TRUST WIDE	PHILIPS MEDICAL SYSTEMS	0050061426	39,518.96
TRUST WIDE	TRUST WIDE	21/04/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050061502	136,444.07
CHIEF EXECUTIVE	CHIEF EXECUTIVE	19/04/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	OPTIMISE LIMITED	0050061783	48,000.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	05/04/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060015561	54,271.10
IMAGING DEPARTMENT	IMAGING DEPARTMENT	05/04/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060015656	31,566.86
TRUST WIDE	TRUST WIDE	01/04/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060016450	1,858,455.55
TRUST WIDE	TRUST WIDE	01/04/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060016796	1,824,915.38
TRUST WIDE	TRUST WIDE	27/04/2016	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0060017130	1,126.62
STAFF FLOW	STAFF FLOW	27/04/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060017130	80,741.29
TRUST WIDE	TRUST WIDE	27/04/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090170749	25,354.08
TRUST WIDE	TRUST WIDE	15/04/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090174128	37,855.08
TRUST WIDE	TRUST WIDE	15/04/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090175676	31,556.16
TRUST WIDE	TRUST WIDE	15/04/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090175686	46,458.24
TOTAL							5,912,683.02