

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
IM&T RECHARGES	IM&T RECHARGES	19/05/2016	DATA PROCESSING	INFORMATION DIRECTOR	PCTI SOLUTIONS LTD	0010012916	54,224.77
SUPPORT SERVICES ZONE 3	SUPPORT SERVICES ZONE 3	19/05/2016	FURNITURE	FACILITIES	JUST FABRICS	0010012940	25,792.80
SECURITY SERVICES	SECURITY SERVICES	26/05/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0010012997	31,773.11
STAFF FLOW	STAFF FLOW	05/05/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013284	61,781.73
STAFF FLOW	STAFF FLOW	11/05/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013285	73,324.09
STAFF FLOW	STAFF FLOW	18/05/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013293	123,172.92
STAFF FLOW	STAFF FLOW	25/05/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010013316	62,213.91
MICROBIOLOGY	MICROBIOLOGY	19/05/2016	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015010521	25,796.51
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	19/05/2016	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015010539	25,779.80
CATARACT SUITE	CATARACT SUITE	19/05/2016	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	6,520.52
CATARACT SUITE	CATARACT SUITE	19/05/2016	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	1,057.83
CATARACT SUITE	CATARACT SUITE	19/05/2016	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/05/2016	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/05/2016	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/05/2016	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/05/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/05/2016	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/05/2016	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	24,210.47
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	5,563.93
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	7,079.74
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	217.97
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	1,801.62
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	3,051.59
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010560	6,327.35
T&O WLI INPATIENTS	T&O WLI INPATIENTS	19/05/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010657	50,965.28
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	19/05/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010657	1,065.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	19/05/2016	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015010665	25,779.80
TRUST WIDE	TRUST WIDE	19/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010700	128,956.94
CATARACT SUITE	CATARACT SUITE	19/05/2016	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	6,520.52
CATARACT SUITE	CATARACT SUITE	19/05/2016	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	1,057.83
CATARACT SUITE	CATARACT SUITE	19/05/2016	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	278.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/05/2016	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/05/2016	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/05/2016	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/05/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/05/2016	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/05/2016	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	24,210.47
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	5,563.93
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	7,079.74
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	217.97
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	1,801.62
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	3,051.59
DIVISION OF SURGERY	DIVISION OF SURGERY	19/05/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010767	6,324.35
TRUST WIDE	TRUST WIDE	19/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010770	136,990.29
AMBULANCES	AMBULANCES	31/05/2016	OTHER TRANSPORT COSTS	THERAPIES LIFESTYLES AND DISCH	WEST MIDLANDS AMBULANCE SERVICE	0015010814	37,291.69
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	31/05/2016	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015010821	25,779.80
TRUST WIDE	TRUST WIDE	31/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010888	130,227.05
TRUST WIDE	TRUST WIDE	31/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010920	135,510.14
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/05/2016	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015010933	35,362.50
TRUST WIDE	TRUST WIDE	31/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015010945	123,132.22
AMBULANCES	AMBULANCES	31/05/2016	OTHER TRANSPORT COSTS	THERAPIES LIFESTYLES AND DISCH	WEST MIDLANDS AMBULANCE SERVICE	0015010953	142,525.92
IMAGING DEPARTMENT	IMAGING DEPARTMENT	31/05/2016	AGENCY PAMS GRADE UNIDENTIFIED	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015010988	25,779.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	19/05/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015011211	64,644.00
TRUST WIDE	TRUST WIDE	19/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020044993	152,992.42
TRUST WIDE	TRUST WIDE	19/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020045204	128,657.33
TRUST WIDE	TRUST WIDE	19/05/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020045540	134,563.30
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	05/05/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020046109	145,124.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	19/05/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020046410	145,124.00

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	19/05/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020046523	1,622,924.83
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	19/05/2016	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0050058895	342,967.25
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	19/05/2016	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050059838	29,455.30
AMBULANCES	AMBULANCES	19/05/2016	OTHER TRANSPORT COSTS	THERAPIES LIFESTYLES AND DISCH	WEST MIDLANDS AMBULANCE SERVICE	0050060013	(39,411.00)
CHIEF EXECUTIVE	CHIEF EXECUTIVE	26/05/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0050061002	29,610.00
CMU CARDIOLOGY	CMU CARDIOLOGY	26/05/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050061039	28,200.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	19/05/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060015707	49,761.00
TRUST WIDE	TRUST WIDE	19/05/2016	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060015759	29,072.98
TRUST WIDE	TRUST WIDE	19/05/2016	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060015760	27,194.12
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	19/05/2016	EXTERNAL CONSULTANCY (NON-PFI)	MEDICAL DIRECTOR SUPPORT	RCPCH	0060015822	25,800.00
PMO OFFICE	PMO OFFICE	19/05/2016	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF STRATEGY	HUNTER HEALTHCARE RESOURCING LTD	0060016181	33,210.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	19/05/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060016318	45,496.39
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	19/05/2016	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0060016359	29,455.30
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	26/05/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0060016595	25,414.02
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/05/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060016625	55,366.48
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/05/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060016626	33,857.20
TRUST WIDE	TRUST WIDE	26/05/2016	DEBTORS - NON-NHS	TRUST WIDE	LEICA MICROSYSTEMS (UK) LTD	0060017175	50,000.00
TRUST WIDE	TRUST WIDE	26/05/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060017485	27,725.54
TRUST WIDE	TRUST WIDE	19/05/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090171876	25,426.74
TRUST WIDE	TRUST WIDE	19/05/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090171877	56,051.82
TRUST WIDE	TRUST WIDE	12/05/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090172326	25,354.08
TRUST WIDE	TRUST WIDE	12/05/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090172928	27,283.56
TRUST WIDE	TRUST WIDE	12/05/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090173632	32,603.06
TRUST WIDE	TRUST WIDE	26/05/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090174514	25,354.08
<b>TOTAL</b>							<b><u>5,046,127.07</u></b>