

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
T&O WLI INPATIENTS	T&O WLI INPATIENTS	03/11/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010658	67,676.28
T&O WLI OUTPATIENTS	T&O WLI OUTPATIENTS	03/11/2016	REFERRED TESTS RECHARGES	DIVISIONAL MANAGEMENT	ROYAL ORTHOPAEDIC HOSPITAL NHS TRUST	0015010658	2,876.00
FP10 CARDIOLOGY	FP10 CARDIOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	972.63
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	232.79
FP10 ELDERLY CARE	FP10 ELDERLY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	222.40
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	03/11/2016	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011187	(992.21)
FP10 UROLOGY	FP10 UROLOGY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	1,569.05
FP10 T&O	FP10 T&O	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011187	433.25
FP10 ORAL SURGERY	FP10 ORAL SURGERY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	164.54
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	154.85
FP10 ENT	FP10 ENT	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	1,034.55
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	1,792.52
FP10 BREAST SURGERY	FP10 BREAST SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	63.30
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	2,401.94
CLINICAL HAEM FP10	CLINICAL HAEM FP10	03/11/2016	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011187	3,797.78
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	03/11/2016	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011187	4,270.01
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011187	160.10
FP10 NEUROLOGY	FP10 NEUROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	714.42
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	4,060.79
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	3,710.98
FP10 DERMATOLOGY	FP10 DERMATOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	747.42
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	573.61
DIVISION OF SURGERY	DIVISION OF SURGERY	03/11/2016	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0015011187	1,035.12
FP10 PAIN CLINIC	FP10 PAIN CLINIC	03/11/2016	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015011187	161.52
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011187	41.61
FP10 CARDIOLOGY	FP10 CARDIOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	1,731.80
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	635.60
FP10 ELDERLY CARE	FP10 ELDERLY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	320.97
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	03/11/2016	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011219	(1,394.00)
FP10 UROLOGY	FP10 UROLOGY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	3,622.62
FP10 T&O	FP10 T&O	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011219	538.36
FP10 ORAL SURGERY	FP10 ORAL SURGERY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	364.27
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	175.05
FP10 ENT	FP10 ENT	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	1,432.54
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	2,006.28
FP10 BREAST SURGERY	FP10 BREAST SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	75.80
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	3,050.23
CLINICAL HAEM FP10	CLINICAL HAEM FP10	03/11/2016	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011219	4,609.52
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	03/11/2016	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011219	3,234.61
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011219	424.85
FP10 NEUROLOGY	FP10 NEUROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	1,035.62
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	5,667.91
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	3,688.10
FP10 DERMATOLOGY	FP10 DERMATOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	1,420.18
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011219	1,255.28
DIVISION OF SURGERY	DIVISION OF SURGERY	03/11/2016	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0015011219	708.45
FP10 PAIN CLINIC	FP10 PAIN CLINIC	03/11/2016	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015011219	183.88
FP10 CARDIOLOGY	FP10 CARDIOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	1,213.20
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	729.28
FP10 ELDERLY CARE	FP10 ELDERLY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	592.40
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	03/11/2016	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011324	(1,098.80)
FP10 UROLOGY	FP10 UROLOGY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	3,705.86
FP10 T&O	FP10 T&O	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011324	314.75
FP10 ORAL SURGERY	FP10 ORAL SURGERY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	252.70
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	548.80
FP10 ENT	FP10 ENT	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	1,790.42
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	2,152.25
FP10 BREAST SURGERY	FP10 BREAST SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	287.80
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	4,756.98
CLINICAL HAEM FP10	CLINICAL HAEM FP10	03/11/2016	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011324	1,104.00
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	03/11/2016	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011324	4,169.20
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011324	521.52
FP10 NEUROLOGY	FP10 NEUROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	1,263.56

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FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	4,789.37
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	4,442.68
FP10 DERMATOLOGY	FP10 DERMATOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	388.15
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	921.13
DIVISION OF SURGERY	DIVISION OF SURGERY	03/11/2016	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0015011324	767.46
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	107.44
FP10 ELDERLY CARE STROKE CLIN	FP10 ELDERLY CARE STROKE CLIN	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011324	5.73
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011344	143,714.42
MICROBIOLOGY	MICROBIOLOGY	03/11/2016	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015011380	26,313.61
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011383	168,405.70
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011406	117,375.99
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	03/11/2016	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015011410	25,780.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	03/11/2016	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015011411	25,780.00
MICROBIOLOGY	MICROBIOLOGY	03/11/2016	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015011456	26,313.61
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011466	143,779.99
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	03/11/2016	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015011507	25,780.00
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011515	140,516.12
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011545	134,115.84
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011572	146,333.40
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	03/11/2016	EXECUTIVE DIRECTORS	CHIEF OPERATING OFFICER	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015011578	31,500.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	03/11/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLY CHAIN CAPITAL	0015011584	218,160.00
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011586	136,359.66
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	03/11/2016	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015011611	25,780.00
TRUST WIDE	TRUST WIDE	03/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011631	120,636.72
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	03/11/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLY CHAIN CAPITAL	0015011632	69,852.00
FP10 CARDIOLOGY	FP10 CARDIOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	3,023.13
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	1,315.09
FP10 ELDERLY CARE	FP10 ELDERLY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	539.62
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	03/11/2016	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011824	(1,662.79)
FP10 UROLOGY	FP10 UROLOGY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	6,757.02
FP10 T&O	FP10 T&O	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011824	445.75
FP10 ORAL SURGERY	FP10 ORAL SURGERY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	394.94
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	576.63
FP10 ENT	FP10 ENT	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	1,294.67
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	1,793.34
FP10 BREAST SURGERY	FP10 BREAST SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	157.15
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	4,130.27
CLINICAL HAEM FP10	CLINICAL HAEM FP10	03/11/2016	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011824	2,616.10
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	03/11/2016	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011824	3,005.99
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011824	455.34
FP10 NEUROLOGY	FP10 NEUROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	1,040.80
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	8,086.25
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	5,002.69
FP10 DERMATOLOGY	FP10 DERMATOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	3,391.08
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	2,158.50
DIVISION OF SURGERY	DIVISION OF SURGERY	03/11/2016	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0015011824	1,049.69
FP10 PAIN CLINIC	FP10 PAIN CLINIC	03/11/2016	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015011824	1,320.10
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011824	63.11
FP10 CARDIOLOGY	FP10 CARDIOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	2,036.93
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	1,226.35
FP10 ELDERLY CARE	FP10 ELDERLY CARE	03/11/2016	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	187.02
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	03/11/2016	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011825	(1,367.03)
FP10 UROLOGY	FP10 UROLOGY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	3,778.23
FP10 T&O	FP10 T&O	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011825	453.35
FP10 ORAL SURGERY	FP10 ORAL SURGERY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	257.20
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	340.98
FP10 ENT	FP10 ENT	03/11/2016	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	1,836.74
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	1,587.04
FP10 BREAST SURGERY	FP10 BREAST SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	231.05
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	03/11/2016	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	3,639.61
CLINICAL HAEM FP10	CLINICAL HAEM FP10	03/11/2016	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011825	1,170.39
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	03/11/2016	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011825	3,312.03
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	03/11/2016	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011825	267.80

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FP10 NEUROLOGY	FP10 NEUROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	1,012.18
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	6,842.95
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	3,768.49
FP10 DERMATOLOGY	FP10 DERMATOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	2,438.87
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	1,414.89
DIVISION OF SURGERY	DIVISION OF SURGERY	03/11/2016	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0015011825	1,669.62
FP10 PAIN CLINIC	FP10 PAIN CLINIC	03/11/2016	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015011825	726.77
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	03/11/2016	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011825	55.86
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/11/2016	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015012127	95,000.00
TRUST WIDE	TRUST WIDE	15/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020046525	121,373.73
TRUST WIDE	TRUST WIDE	15/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020046605	140,683.34
TRUST WIDE	TRUST WIDE	15/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020047091	150,412.05
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/11/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020047600	52,048.92
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	24/11/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF OPERATING OFFICER	PROJECT SOURCE	0020048005	89,991.84
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	03/11/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	SUNQUEST INFORMATION SYSTEMS	0020048038	58,027.20
CMU CARDIOLOGY	CMU CARDIOLOGY	03/11/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0020048089	(44,550.00)
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	03/11/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020048138	145,124.00
STAFF FLOW	STAFF FLOW	16/11/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020048362	52,167.87
TRUST WIDE	TRUST WIDE	24/11/2016	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0020048379	25,126.81
CMU CARDIOLOGY	CMU CARDIOLOGY	24/11/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040061453	45,600.00
CMU CARDIOLOGY	CMU CARDIOLOGY	24/11/2016	MED & SURG EQUIPMENT	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040062049	58,260.00
CMU CARDIOLOGY	CMU CARDIOLOGY	24/11/2016	MED & SURG EQUIPMENT	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040062050	92,160.00
CMU CARDIOLOGY	CMU CARDIOLOGY	24/11/2016	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040062377	44,550.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	03/11/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050063596	47,839.77
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	03/11/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050064208	47,719.51
CHIEF EXECUTIVE	CHIEF EXECUTIVE	03/11/2016	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0050064772	26,790.00
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	10/11/2016	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0050064873	40,171.73
NURSE DIRECTOR	NURSE DIRECTOR	10/11/2016	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	KRONOS SYSTEMS LIMITED	0050065075	39,661.32
MATERNITY	MATERNITY	10/11/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	CAPITA PROPERTY SERVICES LTD	0050066333	64,540.80
LAUNDRY SERVICES	LAUNDRY SERVICES	03/11/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050066408	75,381.86
SECURITY SERVICES	SECURITY SERVICES	03/11/2016	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050066545	33,513.22
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	24/11/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	BMM WESTON LTD	0050066901	43,239.36
TRUST WIDE	TRUST WIDE	28/11/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050067680	1,822,818.12
TRUST WIDE	TRUST WIDE	28/11/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060018118	134,752.47
TRUST WIDE	TRUST WIDE	28/11/2016	DEBTORS - NON-NHS	TRUST WIDE	B-K MEDICAL UK	0060018480	49,999.99
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	28/11/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060018896	49,937.68
MICROBIOLOGY	MICROBIOLOGY	24/11/2016	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0060019586	49,021.56
MATERNITY	MATERNITY	24/11/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	HHA ARCHITECT	0060020071	39,477.25
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	24/11/2016	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0060020170	37,884.67
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/11/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060020315	48,114.99
IMAGING DEPARTMENT	IMAGING DEPARTMENT	24/11/2016	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060020338	32,681.88
STAFF FLOW	STAFF FLOW	02/11/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020806	82,681.13
STAFF FLOW	STAFF FLOW	02/11/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020807	35,802.51
STAFF FLOW	STAFF FLOW	09/11/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020891	28,057.40
STAFF FLOW	STAFF FLOW	09/11/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060020892	39,597.00
STAFF FLOW	STAFF FLOW	23/11/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060021353	34,093.67
STAFF FLOW	STAFF FLOW	30/11/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060021459	82,211.98
TRUST WIDE	TRUST WIDE	30/11/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090178248	29,361.12
TRUST WIDE	TRUST WIDE	30/11/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090179845	34,919.16
TRUST WIDE	TRUST WIDE	30/11/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090180466	27,152.46
TRUST WIDE	TRUST WIDE	30/11/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090181342	47,559.00
TRUST WIDE	TRUST WIDE	30/11/2016	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090182314	25,354.08
TRUST WIDE	TRUST WIDE	30/11/2016	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090182677	26,490.66
TRUST WIDE	TRUST WIDE	10/11/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090186367	26,293.92
TOTAL							<u>6,305,823.93</u>