



DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CATARACT SUITE	CATARACT SUITE	15/12/2016	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011528	284.07
CATARACT SUITE	CATARACT SUITE	15/12/2016	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011528	6,715.43
CATARACT SUITE	CATARACT SUITE	15/12/2016	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011528	1,089.45
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011528	5,730.25
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011528	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	224.49
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	7,291.37
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	1,855.47
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	3,142.81
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	6,516.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	15/12/2016	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	15/12/2016	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	15/12/2016	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	24,934.18
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	15/12/2016	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	47.88
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	15/12/2016	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	15/12/2016	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	1,851.21
CATARACT SUITE	CATARACT SUITE	15/12/2016	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	284.07
CATARACT SUITE	CATARACT SUITE	15/12/2016	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	6,715.43
CATARACT SUITE	CATARACT SUITE	15/12/2016	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	1,089.45
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	5,730.25
DIVISION OF SURGERY	DIVISION OF SURGERY	15/12/2016	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011622	3,373.68
TRUST WIDE	TRUST WIDE	08/12/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011675	134,286.87
TRUST WIDE	TRUST WIDE	22/12/2016	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011688	135,381.14
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/12/2016	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015012109	45,472.81
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	22/12/2016	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015012171	64,644.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	22/12/2016	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015012290	60,000.00
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	22/12/2016	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015012291	(51,179.07)
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	01/12/2016	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0020047944	31,640.99
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	15/12/2016	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020048315	145,124.00
TRUST WIDE	TRUST WIDE	15/12/2016	DEBTORS - NON-NHS	TRUST WIDE	CROYDE MEDICAL LIMITED	0020048515	52,470.00
STAFF FLOW	STAFF FLOW	07/12/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020048742	56,900.10
STAFF FLOW	STAFF FLOW	07/12/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020048743	34,450.67
STAFF FLOW	STAFF FLOW	14/12/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020048860	61,558.38
STAFF FLOW	STAFF FLOW	14/12/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020048861	44,011.44
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	22/12/2016	MINOR WORKS	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050064984	30,128.51
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/12/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050065347	52,218.86
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/12/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050066505	49,021.93
MICROBIOLOGY	MICROBIOLOGY	08/12/2016	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSAL CONSULTING LIMITED	0050066613	36,226.20
TRUST WIDE	TRUST WIDE	08/12/2016	DEBTORS - NON-NHS	TRUST WIDE	PHILIPS MEDICAL SYSTEMS	0050066828	35,652.87
FINANCE DEPARTMENT	FINANCE DEPARTMENT	08/12/2016	EXTERNAL AUDIT	FINANCE DIRECTOR	ERNST & YOUNG LLP	0050066845	31,726.80
LORENZO	LORENZO	01/12/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	MISCO	0050066885	29,641.10
MINOR WORKS	MINOR WORKS	22/12/2016	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050067459	30,848.26
STAFF FLOW	STAFF FLOW	21/12/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050068188	129,556.60
STAFF FLOW	STAFF FLOW	21/12/2016	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050068189	115,408.40
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	21/12/2016	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0060018960	36,535.00
BLOOD SCIENCES LAB NONPAY	BLOOD SCIENCES LAB NONPAY	15/12/2016	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0060019284	386,223.37
NURSE DIRECTOR	NURSE DIRECTOR	08/12/2016	AGENCY ADMIN & CLER GRADE UNID	DIRECTOR OF NURSING	THE PLACEMENT GROUP	0060020296	26,220.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	08/12/2016	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060020975	47,187.09
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	01/12/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060021026	25,936.80
LAUNDRY SERVICES	LAUNDRY SERVICES	08/12/2016	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060021069	67,114.46
MATERNITY	MATERNITY	08/12/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	CAPITA PROPERTY SERVICES LTD	0060021211	55,200.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	22/12/2016	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GE MEDICAL SYSTEMS	0060021412	25,936.80
MATERNITY	MATERNITY	22/12/2016	PURCHASE OF TANGIBLE ASSET	CAPITAL	CAPITA PROPERTY SERVICES LTD	0060021482	31,200.00
TRUST WIDE	TRUST WIDE	22/12/2016	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060021961	1,873,740.50
TRUST WIDE	TRUST WIDE	22/12/2016	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090186364	29,768.68
<b>TOTAL</b>							<b>4,353,265.91</b>