

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	19/01/2017	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015011678	35,875.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	19/01/2017	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015011716	25,780.00
TRUST WIDE	TRUST WIDE	19/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011727	117,201.48
TRUST WIDE	TRUST WIDE	19/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011728	146,059.98
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	224.49
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	7,291.37
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	1,855.47
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	3,142.81
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	6,516.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	24,934.18
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	47.88
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	1,851.21
CATARACT SUITE	CATARACT SUITE	19/01/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	284.07
CATARACT SUITE	CATARACT SUITE	19/01/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	6,715.43
CATARACT SUITE	CATARACT SUITE	19/01/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	1,089.45
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	5,730.25
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011735	3,373.68
TRUST WIDE	TRUST WIDE	19/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011761	118,862.70
TRUST WIDE	TRUST WIDE	26/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011803	142,664.35
TRUST WIDE	TRUST WIDE	26/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015011804	130,966.65
FP10 CARDIOLOGY	FP10 CARDIOLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	1,455.10
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	19/01/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	768.13
FP10 ELDERLY CARE	FP10 ELDERLY CARE	19/01/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	573.37
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	19/01/2017	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011822	(1,671.60)
FP10 UROLOGY	FP10 UROLOGY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	2,121.54
FP10 T&O	FP10 T&O	19/01/2017	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011822	338.97
FP10 ORAL SURGERY	FP10 ORAL SURGERY	19/01/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	90.38
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	19/01/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	1,477.50
FP10 ENT	FP10 ENT	19/01/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	1,841.87
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	2,383.42
FP10 BREAST SURGERY	FP10 BREAST SURGERY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	75.97
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	5,082.49
CLINICAL HAEM FP10	CLINICAL HAEM FP10	19/01/2017	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011822	4,113.59
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	19/01/2017	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011822	3,940.77
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	19/01/2017	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011822	665.58
FP10 NEUROLOGY	FP10 NEUROLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	1,262.07
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	13,026.71
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	4,267.67
FP10 DERMATOLOGY	FP10 DERMATOLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	8,083.66
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	2,825.77
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0015011822	958.75
FP10 PAIN CLINIC	FP10 PAIN CLINIC	19/01/2017	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015011822	1,872.78
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	24.84
FP10 ELDERLY PARKINSON'S	FP10 ELDERLY PARKINSON'S	19/01/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011822	6.72
FP10 CARDIOLOGY	FP10 CARDIOLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	3,308.27
FP10 RESPIRATORY CARE	FP10 RESPIRATORY CARE	19/01/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	1,439.13
FP10 ELDERLY CARE	FP10 ELDERLY CARE	19/01/2017	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	590.52
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	19/01/2017	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011823	(1,662.78)
FP10 UROLOGY	FP10 UROLOGY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	7,394.33
FP10 ORAL SURGERY	FP10 ORAL SURGERY	19/01/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	919.98
FP10 OPHTHALMOLOGY	FP10 OPHTHALMOLOGY	19/01/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	631.01
FP10 ENT	FP10 ENT	19/01/2017	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	1,416.78
FP10 COLORECTAL SURGERY	FP10 COLORECTAL SURGERY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	1,962.48
FP10 BREAST SURGERY	FP10 BREAST SURGERY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	171.97
FP10 GENERAL SURGERY	FP10 GENERAL SURGERY	19/01/2017	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	4,519.83
CLINICAL HAEM FP10	CLINICAL HAEM FP10	19/01/2017	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011823	2,862.84
OBS/GYNAE WARD DRUGS	OBS/GYNAE WARD DRUGS	19/01/2017	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0015011823	3,289.51
FP10 RHEUMATOLOGY	FP10 RHEUMATOLOGY	19/01/2017	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0015011823	498.29
FP10 NEUROLOGY	FP10 NEUROLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	1,138.97

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FP10 GENERAL MEDICINE	FP10 GENERAL MEDICINE	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	8,848.92
FP10 GASTROENTEROLOGY	FP10 GASTROENTEROLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	5,474.53
FP10 DERMATOLOGY	FP10 DERMATOLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	3,710.92
FP10 DIABETES & ENDOCRINOLOGY	FP10 DIABETES & ENDOCRINOLOGY	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	2,362.08
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0015011823	1,148.69
FP10 PAIN CLINIC	FP10 PAIN CLINIC	19/01/2017	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0015011823	1,444.61
MEDICINE AND LONG TERM CONDIT	MEDICINE AND LONG TERM CONDIT	19/01/2017	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0015011823	69.06
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	224.49
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	7,291.37
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	1,855.48
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	3,142.81
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	6,516.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	24,934.17
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	47.87
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	1,851.21
CATARACT SUITE	CATARACT SUITE	19/01/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	284.07
CATARACT SUITE	CATARACT SUITE	19/01/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	6,715.44
CATARACT SUITE	CATARACT SUITE	19/01/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	1,089.45
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	5,730.25
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015011974	3,373.68
AMBULANCES	AMBULANCES	19/01/2017	OTHER TRANSPORT COSTS	THERAPIES LIFESTYLES AND DISCH	WEST MIDLANDS AMBULANCE SERVICE	0015011977	163,922.47
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	224.49
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	7,291.37
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	1,855.48
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	3,142.81
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	6,516.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	19/01/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	24,934.17
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	47.87
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	19/01/2017	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	1,851.21
CATARACT SUITE	CATARACT SUITE	19/01/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	284.07
CATARACT SUITE	CATARACT SUITE	19/01/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	6,715.44
CATARACT SUITE	CATARACT SUITE	19/01/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	1,089.45
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	5,730.25
DIVISION OF SURGERY	DIVISION OF SURGERY	19/01/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012044	3,373.68
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/01/2017	AGENCY PAMS GRADE UNIDENTIFIED	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012053	25,780.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	19/01/2017	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015012074	35,875.00
MICROBIOLOGY	MICROBIOLOGY	19/01/2017	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015012090	26,313.61
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	19/01/2017	SERVICES FROM OTHER NHS BODIES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012197	25,780.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	19/01/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015012330	64,644.00
TRUST WIDE	TRUST WIDE	19/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020048090	127,082.56
TRUST WIDE	TRUST WIDE	31/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020048142	148,072.37
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	19/01/2017	OTHER PAT APPL GENERAL	THERAPIES LIFESTYLES AND DISCH	SERCO LTD	0020048426	28,136.26
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/01/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020048660	38,431.47
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	12/01/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020048738	145,124.00
IM&T NON- CFH APPLICATIONS	IM&T NON- CFH APPLICATIONS	31/01/2017	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	BLUEFISH INTELLIGENCE LTD	0020049170	41,580.00
CMU CARDIOLOGY	CMU CARDIOLOGY	19/01/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040063790	44,550.00
CMU CARDIOLOGY	CMU CARDIOLOGY	19/01/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040064080	44,550.00
FOOD PRODUCTION	FOOD PRODUCTION	19/01/2017	PROVISIONS	FACILITIES	TILLERY VALLEY FOODS LTD	0040064802	97,588.87
FOOD PRODUCTION	FOOD PRODUCTION	19/01/2017	PROVISIONS	FACILITIES	TILLERY VALLEY FOODS LTD	0040064803	(96,967.26)
CMU CARDIOLOGY	CMU CARDIOLOGY	19/01/2017	MED & SURG EQUIPMENT	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040064875	84,960.00
TRUST WIDE	TRUST WIDE	19/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050066292	125,806.99
FOOD PRODUCTION	FOOD PRODUCTION	19/01/2017	CLEANING MATERIALS	FACILITIES	BURLODGE LTD	0050066568	31,397.10
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/01/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050066952	48,014.12
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/01/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050066971	38,027.99
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	19/01/2017	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0050067461	30,128.51

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	19/01/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050067462	42,152.52
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	19/01/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050067957	50,745.52
LAUNDRY SERVICES	LAUNDRY SERVICES	05/01/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050068205	65,577.94
STAFF FLOW	STAFF FLOW	05/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050068478	(50,000.00)
STAFF FLOW	STAFF FLOW	05/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050068479	31,874.26
STAFF FLOW	STAFF FLOW	05/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050068481	37,953.53
LAUNDRY SERVICES	LAUNDRY SERVICES	26/01/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050068627	85,713.91
CHIEF EXECUTIVE	CHIEF EXECUTIVE	05/01/2017	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0060019581	25,380.00
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	05/01/2017	UNITARY PAYMENT	DEPRECIATION	THE WALSALL HOSPITAL CO PLC	0060020159	30,128.51
CMU CARDIOLOGY	CMU CARDIOLOGY	05/01/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060020982	28,200.00
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	05/01/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060021480	39,743.81
MINOR WORKS	MINOR WORKS	19/01/2017	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060021484	25,682.33
SEXUAL HEALTH	SEXUAL HEALTH	19/01/2017	SOFTWARE MAINTENANCE	WOMENS SERVICES	BLITHE COMPUTER SYSTEMS	0060021535	25,170.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/01/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060021587	51,746.31
TRUST WIDE	TRUST WIDE	19/01/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060021895	164,155.61
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	26/01/2017	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0060021920	92,486.85
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	26/01/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060022310	145,124.00
TRUST WIDE	TRUST WIDE	12/01/2017	CREDITORS GT 1 YEAR	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060022320	1,875,295.59
SECURITY SERVICES	SECURITY SERVICES	19/01/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060022455	43,530.96
SECURITY SERVICES	SECURITY SERVICES	19/01/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060022456	43,530.96
SECURITY SERVICES	SECURITY SERVICES	19/01/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060022457	43,530.96
SECURITY SERVICES	SECURITY SERVICES	19/01/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060022458	43,530.96
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	13/01/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0060022536	60,000.00
STAFF FLOW	STAFF FLOW	18/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060022759	(90,000.00)
STAFF FLOW	STAFF FLOW	18/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060022760	36,963.18
STAFF FLOW	STAFF FLOW	18/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060022763	63,993.58
STAFF FLOW	STAFF FLOW	18/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060022764	37,835.63
STAFF FLOW	STAFF FLOW	25/01/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060022882	68,062.71
TRUST WIDE	TRUST WIDE	05/01/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090183114	25,354.08
TRUST WIDE	TRUST WIDE	05/01/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090183464	51,246.42
TRUST WIDE	TRUST WIDE	05/01/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090183737	25,354.08
TRUST WIDE	TRUST WIDE	05/01/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090183773	29,509.68
TRUST WIDE	TRUST WIDE	05/01/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090185092	26,030.45
<b>TOTAL</b>							<b><u>5,656,262.82</u></b>