

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	27/04/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0015012391	147,960.07
TRUST WIDE	TRUST WIDE	06/04/2017	CREDITORS - TRADE	TRUST WIDE	MYLAN	0090190018	25,200.00
TRUST WIDE	TRUST WIDE	13/04/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050068363	130,408.42
TRUST WIDE	TRUST WIDE	13/04/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090189460	27,367.10
TRUST WIDE	TRUST WIDE	13/04/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090192487	35,913.40
TRUST WIDE	TRUST WIDE	13/04/2017	CREDITORS - OTHER	TRUST WIDE	TUSKRDIRECT LTD	0020050252	20,013.33
TRUST WIDE	TRUST WIDE	20/04/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090193478	25,354.08
TRUST WIDE	TRUST WIDE	20/04/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090193481	25,354.08
TRUST WIDE	TRUST WIDE	20/04/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060024578	1,877,347.43
TRUST WIDE	TRUST WIDE	20/04/2017	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060024555	26,885.66
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	28/04/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015012679	64,644.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	28/04/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015012878	60,931.08
STAFF FLOW	STAFF FLOW	27/04/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020050482	40,360.21
STAFF FLOW	STAFF FLOW	20/04/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060024610	47,431.69
STAFF FLOW	STAFF FLOW	05/04/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060024366	74,581.11
CMU CARDIOLOGY	CMU CARDIOLOGY	06/04/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020050237	(26,400.00)
CMU CARDIOLOGY	CMU CARDIOLOGY	06/04/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060023057	26,400.00
CMU CARDIOLOGY	CMU CARDIOLOGY	06/04/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060023464	39,600.00
CMU CARDIOLOGY	CMU CARDIOLOGY	06/04/2017	MED & SURG EQUIPMENT	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040066815	70,800.00
LAUNDRY SERVICES	LAUNDRY SERVICES	20/04/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060024444	80,574.60
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	12/04/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0060024467	70,000.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	27/04/2017	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	OPTIMISE LIMITED	0050070820	30,000.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	27/04/2017	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	OPTIMISE LIMITED	0050070821	42,000.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	20/04/2017	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	VERITA CONSULTANTS LLP	0050069818	44,651.56
SECURITY SERVICES	SECURITY SERVICES	27/04/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060023130	43,530.96
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	06/04/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060023375	44,743.74
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	224.49
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	224.49
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	7,291.37
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	7,291.37
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	1,855.48
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	1,855.48
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	3,142.81
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	3,142.81
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	6,516.49
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	6,516.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/04/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/04/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/04/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/04/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/04/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	24,934.17
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/04/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	24,934.17
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/04/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	47.87
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/04/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	47.87
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/04/2017	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/04/2017	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/04/2017	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	1,851.21
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/04/2017	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	1,851.21
CATARACT SUITE	CATARACT SUITE	28/04/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	284.07
CATARACT SUITE	CATARACT SUITE	28/04/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	284.07
CATARACT SUITE	CATARACT SUITE	28/04/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	6,715.44
CATARACT SUITE	CATARACT SUITE	28/04/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	6,715.44
CATARACT SUITE	CATARACT SUITE	28/04/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	1,089.45
CATARACT SUITE	CATARACT SUITE	28/04/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	1,089.45
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	5,730.25
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	5,730.25
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012236	3,373.68
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012390	3,373.68
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	20/04/2017	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	EMIS HEALTH	0050069871	31,062.70
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011814	21,224.46
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011816	21,224.46

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DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015012322	21,224.46
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011814	1,015.74
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011816	1,015.74
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015012322	1,015.74
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011814	16,759.15
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011816	16,759.15
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015012322	16,759.15
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011814	18,978.40
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015011816	18,978.40
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	OUTPATIENT CANCER AND SUPT SER	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015012322	18,978.40
DIVISION OF SURGERY	DIVISION OF SURGERY	28/04/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015012243	41,557.50
BLOOD SCIENCES	BLOOD SCIENCES	27/04/2017	OTHER EXPENSES	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0050067760	92,256.76
HISTOLOGY	HISTOLOGY	27/04/2017	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0050068742	43,178.90
TRAINING MGT	TRAINING MGT	13/04/2017	EXTERNAL CONSULTANCY (NON-PFI)	HR & TRAINING	ASHRIDGE EXECUTIVE EDUCATION	0050069708	26,797.84
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	13/04/2017	PURCHASE OF INTANGIBLE ASSET	CAPITAL	DELL COMPUTER CORPORATION LTD	0050069772	45,747.60
IM&T RECHARGES	IM&T RECHARGES	06/04/2017	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	DELL COMPUTER CORPORATION LTD	0060023394	29,693.74
IM&T RECHARGES	IM&T RECHARGES	06/04/2017	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	DELL COMPUTER CORPORATION LTD	0060023395	69,055.20
IM&T RECHARGES	IM&T RECHARGES	06/04/2017	COMPUTER EQUIPMENT AND SOFTW	INFORMATION DIRECTOR	DELL COMPUTER CORPORATION LTD	0060023396	69,055.20
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	20/04/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSHALL HOSPITAL CO PLC	0060024582	<u>(180,562.80)</u>
TOTAL							<u>3,700,644.59</u>