

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010213	27,861.33
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010215	62,348.23
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010219	53,277.49
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010238	74,438.00
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010239	174,972.49
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010240	28,321.16
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010345	31,074.60
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010360	30,297.96
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010361	88,330.64
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010692	33,123.99
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010698	74,988.21
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010699	31,902.00
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010742	84,207.27
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010754	29,329.68
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010864	26,720.67
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010865	28,069.09
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010867	27,404.40
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010871	50,045.64
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	25/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015010872	28,150.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	3,275.76
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	217.97
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	7,079.74
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	1,801.62
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	3,051.59
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	6,327.35
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/05/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/05/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	05/05/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	24,210.47
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/05/2017	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	46.49
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/05/2017	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	05/05/2017	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	1,797.48
CATARACT SUITE	CATARACT SUITE	05/05/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	275.83
CATARACT SUITE	CATARACT SUITE	05/05/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	6,520.52
CATARACT SUITE	CATARACT SUITE	05/05/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	1,057.83
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	5,563.93
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	05/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015010917	3,275.76
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011069	(61,282.21)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011070	(105,158.68)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011071	(47,233.04)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011072	(26,780.85)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011073	(115,791.80)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011074	(119,785.43)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011075	(41,513.90)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011077	(508,162.40)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	05/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011096	42,638.07
SOFT SERVICES-SHORT HEATH CLIN	SOFT SERVICES-SHORT HEATH CLIN	25/05/2017	RENT	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015011100	78,460.04
OTHER CCG	OTHER CCG	19/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015011452	43,020.00
OTHER CCG	OTHER CCG	19/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015011480	50,747.00
OTHER CCG	OTHER CCG	19/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015011608	59,700.00
OTHER CCG	OTHER CCG	19/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015011736	56,231.00
OTHER CCG	OTHER CCG	19/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015011897	57,628.80
RHEUMATOLOGY SNR MED STAFF	RHEUMATOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012051	46,309.00
RHEUMATOLOGY SNR MED STAFF	RHEUMATOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012051	46,309.00
ACU MED RHEUMATOLOGY NURSE SPE	ACU MED RHEUMATOLOGY NURSE SPE	31/05/2017	NURSE QUALIFIED PB5-7	MUSCULOSKELETAL SERVICES CARE	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012051	18,049.00
OTHER CCG	OTHER CCG	31/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015012115	61,850.50
OTHER CCG	OTHER CCG	31/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015012252	61,179.99
OTHER CCG	OTHER CCG	31/05/2017	MONTHLY INSTALMENTS	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015012414	67,704.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	3,373.68
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	224.49
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	7,291.37
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	1,855.48
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	3,142.81
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	6,516.49

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	24,934.17
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2017	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	47.87
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2017	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2017	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	1,851.21
CATARACT SUITE	CATARACT SUITE	31/05/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	284.07
CATARACT SUITE	CATARACT SUITE	31/05/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	6,715.44
CATARACT SUITE	CATARACT SUITE	31/05/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	1,089.45
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	5,730.25
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012577	3,373.68
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	31/05/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012626	25,780.00
CHIEF OPERATING OFFICER	CHIEF OPERATING OFFICER	31/05/2017	EXECUTIVE DIRECTORS	CHIEF OPERATING OFFICER	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012630	62,500.68
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	3,373.68
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	224.49
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	7,291.37
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	1,855.48
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	3,142.81
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	6,516.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	248.96
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	1,129.87
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/05/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	24,934.17
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2017	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	11,298.80
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/05/2017	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	1,851.21
CATARACT SUITE	CATARACT SUITE	31/05/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	284.07
CATARACT SUITE	CATARACT SUITE	31/05/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	6,763.31
CATARACT SUITE	CATARACT SUITE	31/05/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	1,089.45
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	5,730.25
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/05/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015012702	3,373.68
FINANCE DEPARTMENT	FINANCE DEPARTMENT	19/05/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015012730	75,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/05/2017	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015012747	35,875.00
BREAST SYMPTOMATIC SERVICE	BREAST SYMPTOMATIC SERVICE	31/05/2017	SERVICES FROM OTHER NHS TRUSTS	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012749	25,780.00
BLOOD SCIENCES	BLOOD SCIENCES	31/05/2017	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	SANDWELL AND WEST BIRMINGHAM HOSPITALS	0015012775	25,740.00
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015012848	25,065.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	31/05/2017	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0015012937	(75,000.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	31/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015013025	(42,638.07)
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/05/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020049504	41,457.57
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/05/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020050044	49,325.43
IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/05/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020050045	38,128.86
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	04/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020050272	210,826.75
CMU CARDIOLOGY	CMU CARDIOLOGY	19/05/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0040067001	53,190.00
TRUST WIDE	TRUST WIDE	04/05/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050068674	88,029.67
TRUST WIDE	TRUST WIDE	19/05/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050068679	143,485.73
CMU CARDIOLOGY	CMU CARDIOLOGY	25/05/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0050069266	29,700.00
MICROBIOLOGY	MICROBIOLOGY	25/05/2017	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CHRYSTAL CONSULTING LIMITED	0050069527	58,714.58
SECURITY SERVICES	SECURITY SERVICES	19/05/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050069551	43,530.96
TRAINING MGT	TRAINING MGT	04/05/2017	EXTERNAL CONSULTANCY (NON-PFI)	HR & TRAINING	ASHRIDGE EXECUTIVE EDUCATION	0050069709	59,871.83
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	11/05/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0050069758	47,531.04
SEXUAL HEALTH	SEXUAL HEALTH	04/05/2017	HARDWARE AND CROCKERY	WOMENS SERVICES	IDOX HEALTH LIMITED	0050070384	31,106.40
CAP TOTAL MOBILE	CAP TOTAL MOBILE	19/05/2017	PURCHASE OF INTANGIBLE ASSET	CAPITAL	TOTALMOBILE LTD	0050070987	192,300.00
TRUST WIDE	TRUST WIDE	19/05/2017	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050071305	25,553.66
TRUST WIDE	TRUST WIDE	19/05/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050071314	1,931,102.28
TRUST WIDE	TRUST WIDE	19/05/2017	UTILITIES	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050071318	(69,383.23)
STAFF FLOW	STAFF FLOW	18/05/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050071344	70,243.70
STAFF FLOW	STAFF FLOW	18/05/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050071345	27,157.18
STAFF FLOW	STAFF FLOW	25/05/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050071539	25,774.76
STAFF FLOW	STAFF FLOW	25/05/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050071540	55,279.98
TRUST WIDE	TRUST WIDE	25/05/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060022321	87,958.62
IMAGING DEPARTMENT	IMAGING DEPARTMENT	25/05/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060023067	49,930.65
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	11/05/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	CONMED UK	0060023272	105,955.20
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	19/05/2017	OTHER PAT APPL GENERAL	LIFESTYLES AND DISCH SUPT	SERCO LTD	0060024050	25,345.21
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	19/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0060024275	(45,744.00)
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	19/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0060024276	(30,297.96)

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
SOFT SERVICES-BLACKWOOD HC	SOFT SERVICES-BLACKWOOD HC	19/05/2017	BUSINESS RATES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0060024278	(84,207.27)
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	25/05/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0060024407	37,884.67
TRUST WIDE	TRUST WIDE	25/05/2017	INFORMATION TECHNOLOGY	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	60024626	(27,600.00)
STAFF FLOW	STAFF FLOW	04/05/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060024752	63,801.64
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	15/05/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0060024878	70,000.00
STAFF FLOW	STAFF FLOW	11/05/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060024882	46,704.32
TRUST WIDE	TRUST WIDE	11/05/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090194299	25,845.91
TRUST WIDE	TRUST WIDE	11/05/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090194307	25,719.48
TRUST WIDE	TRUST WIDE	11/05/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090194313	36,738.54
TOTAL							<u>4,583,074.63</u>