

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
CATARACT SUITE	CATARACT SUITE	31/10/2017	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	297.00
CATARACT SUITE	CATARACT SUITE	31/10/2017	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	7,020.68
CATARACT SUITE	CATARACT SUITE	31/10/2017	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	1,138.97
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/10/2017	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	50.05
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/10/2017	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	11,812.38
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	31/10/2017	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	1,935.36
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	5,990.71
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	3,527.03
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	3,527.03
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	234.69
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	1,939.82
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	7,622.79
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	3,285.66
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	31/10/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	6,812.69
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/10/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	260.28
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/10/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	1,181.23
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	31/10/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013110	26,067.54
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	19/10/2017	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015013438	60,931.08
TRUST WIDE	TRUST WIDE	19/10/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020050828	157,816.69
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020050892	39,226.50
A & E JUNIOR MEDICAL STAFFING	A & E JUNIOR MEDICAL STAFFING	05/10/2017	F2 SENIOR HOUSE OFFICER	EMERGENCY AND ACUTE CARE GROUP	NISI STAFFING	0020051032	37,056.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	05/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020051212	38,709.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	26/10/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020051420	39,968.63
CMU CARDIOLOGY	CMU CARDIOLOGY	05/10/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0020051449	47,640.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	19/10/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020051801	210,822.00
LAUNDRY SERVICES	LAUNDRY SERVICES	16/10/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0020051826	60,747.49
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	12/10/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0020051943	70,000.00
TRUST WIDE	TRUST WIDE	12/10/2017	DEBTORS - NON-NHS	TRUST WIDE	SALARY ADVANCES	0020051956	39,000.00
TRUST WIDE	TRUST WIDE	12/10/2017	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020051965	27,145.18
STAFF FLOW	STAFF FLOW	05/10/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051967	52,009.76
STAFF FLOW	STAFF FLOW	05/10/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020051968	33,876.09
STAFF FLOW	STAFF FLOW	19/10/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020052113	132,070.85
STAFF FLOW	STAFF FLOW	19/10/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020052114	82,483.73
TRUST WIDE	TRUST WIDE	19/10/2017	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020052167	27,587.40
TRUST WIDE	TRUST WIDE	19/10/2017	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020052178	1,921,632.43
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	26/10/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020052179	460,014.19
STAFF FLOW	STAFF FLOW	26/10/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020052220	153,651.75
CMU CARDIOLOGY	CMU CARDIOLOGY	26/10/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040071115	44,400.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	05/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050070981	48,127.50
IMAGING DEPARTMENT	IMAGING DEPARTMENT	26/10/2017	LOCUM CONSULTANTS	CLINICAL SUPPORT SERVICES	4 WAYS HEALTHCARE LTD	0050070998	25,263.36
TRAIN NURSE ASSOC	TRAIN NURSE ASSOC	19/10/2017	REFERRED TESTS RECHARGES	DIRECTOR OF NURSING	UNIVERSITY OF WOLVERHAMPTON (COURSES)	0050071064	118,750.00
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050071152	127,074.74
TRUST WIDE	TRUST WIDE	26/10/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050071907	143,677.93
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	26/10/2017	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0050071926	39,791.34
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	26/10/2017	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0050073193	28,704.18
SECURITY SERVICES	SECURITY SERVICES	16/10/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050073341	43,530.96
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050073345	53,095.50
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050073990	38,605.50
IMAGING DEPARTMENT	IMAGING DEPARTMENT	19/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050073991	48,748.50
STAFF FLOW	STAFF FLOW	12/10/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050074685	93,312.86
IMAGING DEPARTMENT	IMAGING DEPARTMENT	12/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060024921	39,418.65
TRUST WIDE	TRUST WIDE	16/10/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060024968	142,000.37
TRUST WIDE	TRUST WIDE	16/10/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060025200	130,807.20
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	16/10/2017	OTHER ESTABLISHMENT EXP	MEDICAL DIRECTOR SUPPORT	SOFTCAT LTD	0060025684	72,810.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	16/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060026273	52,992.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	05/10/2017	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060026288	43,567.87
CMU CARDIOLOGY	CMU CARDIOLOGY	05/10/2017	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0060026332	62,640.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	05/10/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060026457	34,983.00
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090196588	33,599.99
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090196589	28,371.60
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090196956	46,012.57
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090196958	44,799.97
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090197378	67,199.98

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090198127	33,599.99
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090199589	25,354.08
TRUST WIDE	TRUST WIDE	05/10/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090202313	26,729.62
TOTAL							<u>5,513,061.94</u>