



DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/11/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	234.69
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/11/2017	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	1,939.82
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/11/2017	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	7,622.79
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/11/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	3,285.66
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	30/11/2017	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	6,812.69
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/11/2017	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	260.28
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/11/2017	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	1,181.23
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	30/11/2017	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015013480	26,067.54
FINANCE DEPARTMENT	FINANCE DEPARTMENT	30/11/2017	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	DUDLEY CCG NHS	0015013725	40,000.00
BLOOD SCIENCES	BLOOD SCIENCES	30/11/2017	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015013792	60,931.08
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	14/11/2017	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015013857	70,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	16/11/2017	OTHER EXPENSES	FINANCE DIRECTOR	WALSALL MBC	0020046790	37,140.84
TRUST WIDE	TRUST WIDE	09/11/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020051045	111,536.95
TRUST WIDE	TRUST WIDE	16/11/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020051046	121,151.09
FINANCE DEPARTMENT	FINANCE DEPARTMENT	02/11/2017	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	PRICEWATERHOUSE COOPERS	0020051230	62,612.58
IMAGING DEPARTMENT	IMAGING DEPARTMENT	09/11/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020052084	39,123.00
STAFF FLOW	STAFF FLOW	02/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020052279	45,216.10
STAFF FLOW	STAFF FLOW	02/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020052280	81,592.00
TRUST WIDE	TRUST WIDE	16/11/2017	CREDITORS - OTHER	TRUST WIDE	TUSKERDIRECT LTD	0020052751	29,369.38
TRUST WIDE	TRUST WIDE	23/11/2017	CREDITORS GT 1 YEAR	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0020053011	1,874,905.26
STAFF FLOW	STAFF FLOW	30/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0020053390	55,421.03
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	09/11/2017	MED & SURG MTC	EBME EQUIPMENT	NHS SUPPLY CHAIN	0050072020	26,815.84
TRAINING MGT	TRAINING MGT	09/11/2017	COURSE AND CONFERENCE FEES	HR & TRAINING	THE KINGS FUNDS	0050072280	32,136.11
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	02/11/2017	MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0050073564	40,894.93
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	16/11/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CHIMS	0050073643	25,320.00
MICROBIOLOGY	MICROBIOLOGY	09/11/2017	LABORATORY EQUIPMENT - DISPOS	CLINICAL SUPPORT SERVICES	CRYSTAL CONSULTING LIMITED	0050073913	67,755.29
SECURITY SERVICES	SECURITY SERVICES	30/11/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050073915	43,530.96
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	16/11/2017	OTHER PAT APPL GENERAL	LIFESTYLES AND DISCH SUPT	SERCO LTD	0050074258	31,104.96
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	30/11/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0050074689	37,884.67
SECURITY SERVICES	SECURITY SERVICES	30/11/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0050074717	43,530.96
LAUNDRY SERVICES	LAUNDRY SERVICES	23/11/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050075124	62,859.85
TRUST WIDE	TRUST WIDE	02/11/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060025816	123,678.99
TRUST WIDE	TRUST WIDE	23/11/2017	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060026074	114,849.40
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	09/11/2017	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	CLINISYS PATHOLOGY LIMITED	0060026443	151,796.62
NURSE DIRECTOR	NURSE DIRECTOR	23/11/2017	COMPUTER HARDWARE AND SOFT MTC	DIRECTOR OF NURSING	KRONOS SYSTEMS LIMITED	0060026866	40,652.86
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	16/11/2017	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060027304	210,822.00
LAUNDRY SERVICES	LAUNDRY SERVICES	09/11/2017	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060027378	76,402.10
PHYSIOTHERAPY - WHEELCHAIRS	PHYSIOTHERAPY - WHEELCHAIRS	23/11/2017	OTHER PAT APPL GENERAL	LIFESTYLES AND DISCH SUPT	SERCO LTD	0060027435	26,067.79
IMAGING DEPARTMENT	IMAGING DEPARTMENT	09/11/2017	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060027526	48,541.50
STAFF FLOW	STAFF FLOW	09/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060027911	121,070.03
FINANCE DEPARTMENT	FINANCE DEPARTMENT	16/11/2017	OTHER EXPENSES	FINANCE DIRECTOR	WALSALL MBC	0060027916	(37,140.84)
SECURITY SERVICES	SECURITY SERVICES	30/11/2017	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0060027984	(43,530.96)
TRUST WIDE	TRUST WIDE	16/11/2017	DEBTORS - NON-NHS	TRUST WIDE	LIAISON PAYROLL	0060028027	643.56
STAFF FLOW	STAFF FLOW	16/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060028027	61,722.99
STAFF FLOW	STAFF FLOW	16/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060028028	25,847.38
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	23/11/2017	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060028125	550,294.99
STAFF FLOW	STAFF FLOW	23/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060028158	48,097.50
STAFF FLOW	STAFF FLOW	23/11/2017	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060028159	102,109.86
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/11/2017	OTHER EXPENSES	FINANCE DIRECTOR	SLIMMING WORLD FIELD AREA A LTD	0060028262	35,640.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/11/2017	OTHER EXPENSES	FINANCE DIRECTOR	SLIMMING WORLD FIELD AREA A LTD	0060029220	(35,640.00)
TRUST WIDE	TRUST WIDE	23/11/2017	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090200451	34,385.22
TRUST WIDE	TRUST WIDE	09/11/2017	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090203848	25,303.43
<b>TOTAL</b>							<b><u>5,262,544.12</u></b>