

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
SECURITY SERVICES	SECURITY SERVICES	20/09/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0000594906	45,776.40
SECURITY SERVICES	SECURITY SERVICES	20/09/2018	SECURITY CONTRACTS	FACILITIES	APCOA PARKING UK LTD	0010014480	45,776.40
BLOOD SCIENCES	BLOOD SCIENCES	21/09/2018	REFERRED TESTS RECHARGES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015014523	25,056.00
BLOOD SCIENCES	BLOOD SCIENCES	21/09/2018	INTERNAL RECHARGES	CLINICAL SUPPORT SERVICES	THE DUDLEY GRP HOSP NHS TRUST	0015014524	25,056.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	7,163.04
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	3,314.30
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	220.54
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	1,822.82
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	3,087.50
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	6,401.80
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	07/09/2018	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	1,109.98
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	07/09/2018	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	24,495.35
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	07/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	244.58
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	07/09/2018	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	47.03
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	07/09/2018	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	11,099.95
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	07/09/2018	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	1,818.63
CATARACT SUITE	CATARACT SUITE	07/09/2018	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	279.08
CATARACT SUITE	CATARACT SUITE	07/09/2018	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	6,597.25
CATARACT SUITE	CATARACT SUITE	07/09/2018	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	1,070.28
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	5,629.40
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014606	3,314.30
AMBULANCES	AMBULANCES	07/09/2018	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015014673	36,968.89
AMBULANCES	AMBULANCES	07/09/2018	OTHER TRANSPORT COSTS	LIFESTYLES AND DISCH SUPT	WEST MIDLANDS AMBULANCE SERVICE	0015014674	58,782.00
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	06/09/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015014716	63,399.88
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	7,163.04
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	3,314.30
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	220.54
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	1,822.83
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	3,087.50
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	6,401.80
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/09/2018	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	1,109.98
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/09/2018	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	24,495.34
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	244.57
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/09/2018	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	47.03
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/09/2018	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	11,099.95
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/09/2018	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	1,818.63
CATARACT SUITE	CATARACT SUITE	06/09/2018	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	279.09
CATARACT SUITE	CATARACT SUITE	06/09/2018	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	6,597.25
CATARACT SUITE	CATARACT SUITE	06/09/2018	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	1,070.28
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	5,629.40
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014757	3,314.30
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	7,163.04
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	3,314.30
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	220.54
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	1,822.83
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	3,087.50
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	6,401.80
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/09/2018	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	1,109.98
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/09/2018	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	24,495.34
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	06/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	244.57
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/09/2018	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	47.03
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/09/2018	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	11,099.95
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	06/09/2018	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	1,818.63
CATARACT SUITE	CATARACT SUITE	06/09/2018	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	279.09
CATARACT SUITE	CATARACT SUITE	06/09/2018	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	6,597.25
CATARACT SUITE	CATARACT SUITE	06/09/2018	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	1,070.28
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	5,629.40
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	06/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014854	3,314.30
MICROBIOLOGY	MICROBIOLOGY	07/09/2018	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	PUBLIC HEALTH ENGLAND	0015014864	30,215.01
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	7,163.04
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	220.54
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	1,822.83
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	3,087.50

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	6,401.80
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	07/09/2018	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	1,109.98
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	07/09/2018	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	24,495.34
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	07/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	244.57
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	07/09/2018	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	47.03
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	07/09/2018	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	11,099.95
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	07/09/2018	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	1,818.63
CATARACT SUITE	CATARACT SUITE	07/09/2018	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	3,593.39
CATARACT SUITE	CATARACT SUITE	07/09/2018	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	6,597.25
CATARACT SUITE	CATARACT SUITE	07/09/2018	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	1,070.28
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	5,629.40
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	07/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015014956	3,314.30
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	07/09/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015014986	63,399.88
OTHER CCG	OTHER CCG	07/09/2018	PERFORMANCE VARIATION	BLOCK INCOME	UNIV HOSP BHAM NHS FOUNDATION TRUST	0015015078	25,507.62
PUBLIC HEALTH TRAINEES	PUBLIC HEALTH TRAINEES	13/09/2018	SPECIALISED REGISTRARS	HR & TRAINING	ST HELENS&KNOWSLEY TEACHING HOSPITALS	0015015195	70,000.00
BLOOD SCIENCES	BLOOD SCIENCES	06/09/2018	LABORATORY EQUIPMENT - PURCH	CLINICAL SUPPORT SERVICES	ROCHE DIAGNOSTICS LTD	0020056229	452,326.33
TRUST WIDE	TRUST WIDE	06/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020056465	130,360.28
TRUST WIDE	TRUST WIDE	06/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020056466	140,403.42
TRUST WIDE	TRUST WIDE	06/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020056467	166,155.37
TRUST WIDE	TRUST WIDE	06/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020056468	116,369.72
IMAGING DEPARTMENT	IMAGING DEPARTMENT	27/09/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020056766	32,292.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	27/09/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0020057730	34,362.00
CMU CARDIOLOGY	CMU CARDIOLOGY	06/09/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0040075421	107,220.00
TRUST WIDE	TRUST WIDE	13/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050079875	134,298.83
TRUST WIDE	TRUST WIDE	20/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050080198	148,068.77
CMU CARDIOLOGY	CMU CARDIOLOGY	20/09/2018	PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050080891	33,600.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	13/09/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0050080897	37,884.67
PATIENT EXPERIENCE	PATIENT EXPERIENCE	06/09/2018	EXTERNAL CONSULTANCY (NON-PFI)	DIRECTOR OF NURSING	HEALTHCARE COMMUNICATIONS UK LTD,	0050081143	45,824.40
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	7,163.04
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	3,314.30
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	220.54
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	1,822.83
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	3,087.50
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	6,401.80
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/09/2018	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	1,109.98
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/09/2018	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	24,495.34
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	28/09/2018	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	244.57
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/09/2018	TRAVEL EXPENSES	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	47.03
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/09/2018	NURSE QUALIFIED PB5-7	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	11,099.95
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	28/09/2018	HCA PB2-3	OUTPATIENT AND SUPT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	1,818.63
CATARACT SUITE	CATARACT SUITE	28/09/2018	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	279.09
CATARACT SUITE	CATARACT SUITE	28/09/2018	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	6,597.25
CATARACT SUITE	CATARACT SUITE	28/09/2018	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	1,070.28
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	5,629.40
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	28/09/2018	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0050081580	3,314.30
LAUNDRY SERVICES	LAUNDRY SERVICES	20/09/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0050082065	57,670.98
STAFF FLOW	STAFF FLOW	06/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082146	28,872.79
STAFF FLOW	STAFF FLOW	06/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082147	149,333.49
MATERNITY	MATERNITY	20/09/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050082346	403,573.20
CAPITAL CRITICAL CARE	CAPITAL CRITICAL CARE	27/09/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050082347	451,407.60
TRUST WIDE	TRUST WIDE	27/09/2018	CREDITORS - TAX AND NI	TRUST WIDE	HMRC PAYMENT	0050082357	3,662,360.22
APPRENTICE LEVY	APPRENTICE LEVY	20/09/2018	APPRENTICE LEVY	HR & TRAINING	HMRC PAYMENT	0050082357	58,237.00
STAFF FLOW	STAFF FLOW	20/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082360	111,149.78
STAFF FLOW	STAFF FLOW	20/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0050082361	81,641.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	13/09/2018	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	HEALTHCARE SOFTWARE SYSTEMS	0060032172	26,199.60
TRUST WIDE	TRUST WIDE	27/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060032215	138,279.90
TRUST WIDE	TRUST WIDE	27/09/2018	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0060032216	135,890.62
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	06/09/2018	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0060032258	39,791.99
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	13/09/2018	MED & SURG MTC	EBME EQUIPMENT	STRYKER UK LTD	0060032278	43,272.42
IMAGING DEPARTMENT	IMAGING DEPARTMENT	13/09/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060032485	42,745.50
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	13/09/2018	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0060032637	63,399.88
TRUST WIDE	TRUST WIDE	13/09/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060032668	48,984.00
TRUST WIDE	TRUST WIDE	13/09/2018	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060032669	56,367.31

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
MINOR WORKS	MINOR WORKS	06/09/2018	MINOR WORKS	MINOR WORKS	THE WALSALL HOSPITAL CO PLC	0060032674	99,896.39
IMAGING DEPARTMENT	IMAGING DEPARTMENT	06/09/2018	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060032848	41,193.00
LAUNDRY SERVICES	LAUNDRY SERVICES	06/09/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060032904	75,672.68
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	27/09/2018	CLINICAL SUPPLIES - GENERAL	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060032913	19,200.00
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	27/09/2018	CONTINENCE PRODUCTS	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0060032913	20,693.62
TRUST WIDE	TRUST WIDE	27/09/2018	CREDITORS - OTHER	TRUST WIDE	TUSKerdirECT LTD	0060033388	34,090.22
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	13/09/2018	MINOR WORKS	MINOR WORKS	THE WALSALL HOSPITAL CO PLC	0060033458	32,852.12
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	13/09/2018	MINOR WORKS	MINOR WORKS	THE WALSALL HOSPITAL CO PLC	0060033459	32,852.12
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	06/09/2018	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0060033461	237,626.00
STAFF FLOW	STAFF FLOW	13/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033697	51,341.35
STAFF FLOW	STAFF FLOW	13/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033698	86,050.14
TRUST WIDE	TRUST WIDE	13/09/2018	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060033792	1,937,416.79
STAFF FLOW	STAFF FLOW	28/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033809	46,968.92
STAFF FLOW	STAFF FLOW	28/09/2018	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060033810	131,670.06
FINANCE DEPARTMENT	FINANCE DEPARTMENT	28/09/2018	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	KPMG CORPORATE FINANCE	0060033814	616,284.00
LAUNDRY SERVICES	LAUNDRY SERVICES	13/09/2018	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0070017735	60,764.24
TRUST WIDE	TRUST WIDE	13/09/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090220546	30,789.42
TRUST WIDE	TRUST WIDE	13/09/2018	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090221027	27,400.56
						TOTAL	<u>11,639,621.93</u>