

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|--|---------------------------------|--|--------------------|---------------|-------------------------|--------------------------------|
| 31/10/2013 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | WALSALL METROPOLITAN BOROUGH COUNCIL | 1302469 | 154,331.08 | | 633839 |
| 31/10/2013 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | WALSALL METROPOLITAN BOROUGH COUNCIL | 1302484 | 163,448.94 | | 633840 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH SERVICES - ADULTS | DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST | 1325238 | 2,188,464.42 | | RYKM7 |
| 31/10/2013 | Clinical&Medical-Othe Public Sector | REABLEMENT | WALSALL METROPOLITAN BOROUGH COUNCIL | 1336636 | 1,800,000.00 | | 634480 |
| 31/10/2013 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST | 1344626 | 90,044.00 | | 1000016735 |
| 31/10/2013 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST | 1344651 | 101,237.83 | | 15663418 |
| 31/10/2013 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MID STAFFORDSHIRE NHS FOUNDATION TRUST | 1344705 | 138,451.57 | | I0078592 |
| 31/10/2013 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | RICHMOND HALL CARE HOME | 1370263 | 51,942.85 | | 3769 |
| 31/10/2013 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | WALSALL METROPOLITAN BOROUGH COUNCIL | 1382093 | 76,128.98 | | 634481 |
| 31/10/2013 | Cont Care-Adult Physical Disab (65+) | CHC ADULT FULLY FUNDED | WALSALL METROPOLITAN BOROUGH COUNCIL | 1382116 | 35,255.81 | | 634758 |
| 31/10/2013 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST | 1399453 | 362,637.00 | | OPP020407 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Drugs | ACUTE COMMISSIONING | WALSALL HEALTHCARE NHS TRUST | 1399475 | 242,716.00 | | C035204 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE) | 1399533 | 115,857.00 | | 164508 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE) | 1399539 | 1,649,139.00 | | 164503 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WALSALL HEALTHCARE NHS TRUST | 1412625 | 12,785,099.00 | | LB0003 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WALSALL HEALTHCARE NHS TRUST | 1463450 | 1,600,000.00 | | RBKADD0CT13 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST | 1486770 | 423,889.00 | | 74451 |
| 31/10/2013 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HEART OF ENGLAND NHS FOUNDATION TRUST | 1486774 | 506,534.33 | | 134771 |
| 31/10/2013 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL ORTHOPAEDIC HOSPITAL NHS FT | 1486793 | 145,087.54 | | 36195 |
| 31/10/2013 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | JOHN MUNROE HOSPITAL LTD | 1500338 | 81,043.92 | | 222751 |
| 31/10/2013 | Cont Care-Adult Physical Disab (65+) | CHC ADULT FULLY FUNDED | ACEPAY LTD TRADING ACC | 1500354 | 30,067.51 | | RB1132 |
| 31/10/2013 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS CENTRAL MIDLANDS CSU | 1500374 | 117,578.63 | | 7310800448 |
| 31/10/2013 | Hcare Srv Rec Oth-NHS-Contract Baseline | LEARNING DIFFICULTIES | WALSALL METROPOLITAN BOROUGH COUNCIL | 1500391 | 724,099.16 | | 635295 |
| 31/10/2013 | Social Care-ICES | INTERMEDIATE CARE | WALSALL METROPOLITAN BOROUGH COUNCIL | 1500398 | 142,095.00 | | 635296 |
| 31/10/2013 | C&M-GMS NES IUCD | LOCAL ENHANCED SERVICES | RUSHALL MEDICAL CENTRE | 1523769 | 37,292.03 | | WAL000001591 |
| 31/10/2013 | C&M-GMS Other Baseline Adjustment | LOCAL ENHANCED SERVICES | WALSALL WALK IN HEALTH GPS | 1523777 | 99,355.62 | | WAL000001599 |
| 31/10/2013 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | ASKEY & PARTNERS | 1523779 | 26,203.93 | | WAL000001537 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Drugs | ACUTE COMMISSIONING | WALSALL HEALTHCARE NHS TRUST | 1546930 | 80,000.00 | | C035322 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | WEST MIDLANDS AMBULANCE SERVICE NHS TRUST | 1561729 | 701,984.00 | | A0002071 |
| 31/10/2013 | Clinical&Medical-Voluntary Sector | HOSPICES | ST GILES HOSPICE | 1562007 | 54,340.50 | | LG/042 |
| 31/10/2013 | Hcare Srv Rec Oth-NHS-Contract Baseline | OUT OF HOURS | BADGER HEALTHCARE LTD | 1562011 | 127,232.00 | | LG/043 |
| 31/10/2013 | Hcare Srv Rec Oth-NHS-Contract Baseline | URGENT CARE | BADGER HEALTHCARE LTD | 1562015 | 105,102.67 | | LG/044 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | DUDLEY AND WALSALL MENTAL HEALTH PARTNERSHIP NHS TRUST | 1562048 | 2,188,464.42 | | LG/051 |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WALSALL HEALTHCARE NHS TRUST | 1572492 | 9,692,967.00 | | RBK M8 MAIN |
| 31/10/2013 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | WALSALL HEALTHCARE NHS TRUST | 1572494 | 2,068,975.00 | | RBK M8 COM |
| 31/10/2013 | Hcare Srv Rec Oth-NHS-Contract Baseline | OUT OF HOURS | WALSALL HEALTHCARE NHS TRUST | 1581167 | 174,930.00 | | C035036 |
| 31/10/2013 | C&M-GMS LES Ultrasound | LOCAL ENHANCED SERVICES | MOBILE ULTRASOUND SCAN SERVICES LTD | 1581340 | 27,380.86 | | MIDYEAR201314ADDITIONALACTIVIT |
| 31/10/2013 | Clinical&Medical-Independent Sector | NCAS/OATS | SPIRE HEALTHCARE LTD | 1590955 | 85,382.37 | | 05Y300913FLEXLAS |
| 31/10/2013 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | DUDLEY GROUP HOSPITALS NHS FOUNDATION TRUST | 1591017 | 90,044.00 | | 1000016986 |