

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0010008309	25,581.16
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	PROACT IT UK LTD	0010010238	6,613.39
CAPITAL COMPUTER REPLACEMENT	CAPITAL COMPUTER REPLACEMENT	03/04/2014	PURCHASE OF INTANGIBLE ASSET	CAPITAL	PROACT IT UK LTD	0010010238	33,066.96
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	03/04/2014	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	BT GLOBAL SERVICES	0010010279	25,408.19
FINANCE DEPARTMENT	FINANCE DEPARTMENT	25/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0010010344	(126,100.00)
FINANCE DEPARTMENT	FINANCE DEPARTMENT	25/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0010010345	(42,033.33)
FINANCE DEPARTMENT	FINANCE DEPARTMENT	25/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0010010346	(42,033.33)
FINANCE DEPARTMENT	FINANCE DEPARTMENT	25/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0010010347	(42,033.33)
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/04/2014	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	A T KEARNEY LIMITED	0020034073	214,200.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/04/2014	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	A T KEARNEY LIMITED	0020034487	72,900.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0020034525	42,033.33
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0020034526	42,033.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	10/04/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0020036217	74,405.33
NEUROLOGICAL REHAB	NEUROLOGICAL REHAB	03/04/2014	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	1,553.40
HV - CENTRAL CLUSTER	HV - CENTRAL CLUSTER	03/04/2014	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	3,883.50
CONTINENCE SERVICE	CONTINENCE SERVICE	03/04/2014	LEASE CARS	GENERAL SURGERY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
HV - SOUTH EAST CLUSTER	HV - SOUTH EAST CLUSTER	03/04/2014	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
CHILDREN'S COMMUNITY NURSING	CHILDREN'S COMMUNITY NURSING	03/04/2014	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	1,553.40
PARENTING PROJECT	PARENTING PROJECT	03/04/2014	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	2,330.10
HV - NORTH CLUSTER	HV - NORTH CLUSTER	03/04/2014	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
SPEECH & LANGUAGE THERAPY	SPEECH & LANGUAGE THERAPY	03/04/2014	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
INTERMEDIATE CARE - PHYSIO	INTERMEDIATE CARE - PHYSIO	03/04/2014	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
COMMUNITY MIDWIVES	COMMUNITY MIDWIVES	03/04/2014	LEASE CARS	WOMENS SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
CLINICAL INTERVENTION TEAM	CLINICAL INTERVENTION TEAM	03/04/2014	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	1,553.40
LOOKED AFTER CHILDREN NAMED NU	LOOKED AFTER CHILDREN NAMED NU	03/04/2014	LEASE CARS	CHILDRENS AND FAMILY SERVICES	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
CANNOCK STROKE/REHAB SERVICE	CANNOCK STROKE/REHAB SERVICE	03/04/2014	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
INTERMEDIATE CARE - O.T.	INTERMEDIATE CARE - O.T.	03/04/2014	LEASE CARS	ELDERLY CARE GROUP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
COMMUNITY MATRONS (ADULT)	COMMUNITY MATRONS (ADULT)	03/04/2014	LEASE CARS	LONG TERM CONDITIONS CARE GRP	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	1,553.40
ESTATES & FACILITIES DIRECTOR	ESTATES & FACILITIES DIRECTOR	03/04/2014	VEHICLE INSURANCE	ESTATES MANAGEMENT	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	19,417.50
CHIEF EXECUTIVE	CHIEF EXECUTIVE	03/04/2014	LEASE CARS	CHIEF EXECUTIVE	BRIAN JOHNSTON & CO(INSURANCE BROKERS)	0020036233	776.70
SECURITY SERVICES	SECURITY SERVICES	03/04/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0020036239	25,495.01
SURGERY MANAGEMENT	SURGERY MANAGEMENT	17/04/2014	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	ABENA UK LTD	0020036322	52,822.37
DARTMOUTH HOUSE/STROKE/REHAB	DARTMOUTH HOUSE/STROKE/REHAB	03/04/2014	NURSE QUALIFIED PBS-7	ELDERLY CARE GROUP	WALSALL MBC	0020036344	37,990.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/04/2014	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0020036401	30,000.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	ROYAL WOLVERHAMPTON NHS TRUST	0020036424	(25,581.16)
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	17/04/2014	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020036857	140,744.00
TRUST WIDE	TRUST WIDE	17/04/2014	UNITARY PAYMENT	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020037094	26,713.15
TRUST WIDE	TRUST WIDE	17/04/2014	UNITARY PAYMENT	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020037099	32,260.49
TRUST WIDE	TRUST WIDE	17/04/2014	UNITARY PAYMENT	CAPITAL	THE WALSALL HOSPITAL CO PLC	0020037102	27,549.60
ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	17/04/2014	MED & SURG MTC	EBME EQUIPMENT	KEYMED (MED & IND EQUIP) LTD	0020037112	83,623.08
TRUST WIDE	TRUST WIDE	17/04/2014	UNITARY PAYMENT	UNITARY PAYMENT	THE WALSALL HOSPITAL CO PLC	0020037132	1,731,131.12
MIDWIFERY LED UNIT	MIDWIFERY LED UNIT	03/04/2014	RENT	WOMENS SERVICES	ART ONE (WALSALL) LTD	0050041804	60,240.00
PSYCHOLOGY - DWMHPT	PSYCHOLOGY - DWMHPT	03/04/2014	SERVICES FROM OTHER NHS BODIES	LONG TERM CONDITIONS CARE GRP	DUDLEY AND WALSALL MH PARTNERSHIP	0050041994	51,750.00
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	03/04/2014	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	MCKESSON INF SOLUTIONS UK LTD	0050042052	202,298.40
TRUST WIDE	TRUST WIDE	03/04/2014	UNITARY PAYMENT	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050042285	40,862.40
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	03/04/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050042286	26,330.40
MINOR WORKS	MINOR WORKS	03/04/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050042291	45,002.47
AMBULANCES	AMBULANCES	03/04/2014	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0050042499	239,191.79
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/04/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050042558	48,331.30
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/04/2014	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050042559	27,936.00
TRUST WIDE	TRUST WIDE	03/04/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0050042606	126,065.21
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/04/2014	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	METHODS CONSULTING LTD	0050043070	31,001.26
MINOR WORKS	MINOR WORKS	03/04/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050043199	27,861.14
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	03/04/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050043202	117,386.68
MINOR WORKS	MINOR WORKS	03/04/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050043207	57,605.74
PROG CAP HSDU LIFECYCLE	PROG CAP HSDU LIFECYCLE	17/04/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	BMM WESTON LTD	0050043319	209,352.96
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	17/04/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050043622	43,137.60
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	17/04/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050043624	42,000.00
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	17/04/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050043625	28,673.42
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	17/04/2014	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050043626	51,098.88
MINOR WORKS	MINOR WORKS	17/04/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050043629	43,279.31
TRUST WIDE	TRUST WIDE	17/04/2014	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0050043735	29,688.07
FINANCE DEPARTMENT	FINANCE DEPARTMENT	17/04/2014	EXTERNAL CONSULTANCY (NON-PFI)	FINANCE DIRECTOR	A T KEARNEY LIMITED	0060003168	78,480.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	17/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0060004631	42,033.33

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FINANCE DEPARTMENT	FINANCE DEPARTMENT	17/04/2014	OTHER EXPENSES	FINANCE DIRECTOR	NHS PROPERTY SERVICES LTD	0060004632	126,100.00
MARKETING AND COMMUNICATIONS	MARKETING AND COMMUNICATIONS	03/04/2014	PRINTING & STATIONERY	DIRECTOR OF STRATEGY	UNIV HOSP BHAM NHS FOUNDATION TRUST	0060005666	25,000.00
PHARMACY DEPARTMENT	PHARMACY DEPARTMENT	03/04/2014	PRESCRIPTION CHARGES	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0060005672	(1,106.92)
PALLIATIVE CARE - MANAGEMENT	PALLIATIVE CARE - MANAGEMENT	03/04/2014	FP10S	LONG TERM CONDITIONS CARE GRP	PRESCRIPTION PRICING AUTHORITY	0060005672	42.27
MEDICAL ONCOLOGY SNR MED STAFF	MEDICAL ONCOLOGY SNR MED STAFF	03/04/2014	FP10S	OUTPATIENT CANCER AND SUPT SER	PRESCRIPTION PRICING AUTHORITY	0060005672	746.34
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	03/04/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060005672	525.39
GENERAL SURGERY SNR MED STAFF	GENERAL SURGERY SNR MED STAFF	03/04/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060005672	7,489.85
PATHOLOGY SNR MED STAFF	PATHOLOGY SNR MED STAFF	03/04/2014	FP10S	CLINICAL SUPPORT SERVICES	PRESCRIPTION PRICING AUTHORITY	0060005672	5,837.70
OBSTETRICS SNR MED STAFF	OBSTETRICS SNR MED STAFF	03/04/2014	FP10S	WOMENS SERVICES	PRESCRIPTION PRICING AUTHORITY	0060005672	2,749.68
RHEUMATOLOGY SNR MED STAFF	RHEUMATOLOGY SNR MED STAFF	03/04/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0060005672	905.41
MEDICINE SENIOR MED STAFF	MEDICINE SENIOR MED STAFF	03/04/2014	FP10S	SPECIALTY MEDICINE CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060005672	9,454.65
ELDERLY/RESP SNR MED STAFF	ELDERLY/RESP SNR MED STAFF	03/04/2014	FP10S	ELDERLY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060005672	378.60
ANAESTHETIC SNR MED STAFF	ANAESTHETIC SNR MED STAFF	03/04/2014	FP10S	THEATRE CRIT CARE AND ANAES	PRESCRIPTION PRICING AUTHORITY	0060005672	743.10
UROLOGY SNR MED STAFF	UROLOGY SNR MED STAFF	03/04/2014	FP10S	GENERAL SURGERY CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060005672	2,535.90
TRAUMA/ORTHOPAEDIC SNR MEDICAL	TRAUMA/ORTHOPAEDIC SNR MEDICAL	03/04/2014	FP10S	MUSCULOSKELETAL SERVICES CARE	PRESCRIPTION PRICING AUTHORITY	0060005672	497.60
EAR NOSE & THROAT SR MED STAFF	EAR NOSE & THROAT SR MED STAFF	03/04/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060005672	323.64
ORAL SURGERY SNR MED STAFF	ORAL SURGERY SNR MED STAFF	03/04/2014	FP10S	HEAD AND NECK CARE GROUP	PRESCRIPTION PRICING AUTHORITY	0060005672	827.21
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/04/2014	SERVICES-NHS BODIES-NON-HCARE	CLINICAL SUPPORT SERVICES	ROYAL WOLVERHAMPTON NHS TRUST	0060006412	50,780.00
CATARACT SUITE	CATARACT SUITE	03/04/2014	NURSE QUALIFIED PB5-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	6,312.00
CATARACT SUITE	CATARACT SUITE	03/04/2014	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	1,024.00
CATARACT SUITE	CATARACT SUITE	03/04/2014	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	267.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	03/04/2014	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	10,620.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	03/04/2014	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	1,740.00
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	03/04/2014	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	45.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	03/04/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	234.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	03/04/2014	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	1,062.00
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	03/04/2014	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	23,486.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	03/04/2014	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	20,807.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	03/04/2014	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	6,853.33
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	03/04/2014	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	211.00
OPHTHALMOLOGY SNR MED STAFF	OPHTHALMOLOGY SNR MED STAFF	03/04/2014	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0060006417	1,744.00
MINOR WORKS	MINOR WORKS	03/04/2014	UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060006849	27,861.14
FINANCE DEPARTMENT	FINANCE DEPARTMENT	03/04/2014	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0060006932	35,475.00
TRUST WIDE	TRUST WIDE	03/04/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0060007123	124,511.07
SECURITY SERVICES	SECURITY SERVICES	03/04/2014	SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0070013151	27,560.59
SURGERY MANAGEMENT	SURGERY MANAGEMENT	03/04/2014	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	ABENA UK LTD	0070013175	57,718.43
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	03/04/2014	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0070013229	83,115.31
TRUST WIDE	TRUST WIDE	03/04/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070013498	109,289.74
TRUST WIDE	TRUST WIDE	03/04/2014	CREDITOR - NHS	TRUST WIDE	NHS SUPPLY CHAIN	0070013605	122,615.07
TRUST WIDE	TRUST WIDE	10/04/2014	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090136538	25,354.08
TRUST WIDE	TRUST WIDE	10/04/2014	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090136932	26,535.79
TOTAL							5,104,279.39