MANTHANNEA PRICECTIONS MANTHANNEA PRICECTIONS MINESCRIPT SEPTIMES MANTHANNEAN MINESCRIPT SEPTIMES STATEMENT MANTHANNEAN MINESCRIPT SEPTIMES STATEMENT MANTHANNEAN MINESCRIPT MANTHANNEAN MINESCRIPT SEPTIMES MINESCRIPT MANTHANNEAN MINESCRIPT MANTHANNEA	DEPARTMENT FAMILY	ENTITY	DATE EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
OTHER CCG OTHER CCG 13/06/2015 FERFORMANCE VARIATION BLOCK INCOME ROYAL WOLVERIMANFON NIST TRUST 0015009439 32,538.00 OTHER CCG 13/06/2015 FERFORMANCE VARIATION BLOCK INCOME ROYAL WOLVERIMANFON NIST TRUST 0015009577 32,730.00 OTHER CCG 25/06/2015 FERFORMANCE VARIATION BLOCK INCOME ROYAL WOLVERIMANFON NIST TRUST 0015009572 32,730.00 OTHER CCG 019/16/CCG 25/06/2015 FERFORMANCE VARIATION BLOCK INCOME ROYAL WOLVERHAMPTON NIST TRUST 0015009572 32,730.00 POLICY CONTROL 11/06/2015 BURNESHISS FERFORMANCE VARIATION LIST MANAGEMENT WINDSHALL RECOVERY 000000000000 100,0000000 100,0000000 100,0000000 100,0000000 100,0000000 100,00000000 100,0000000 100,0000000 100,0000000 100,0000000 100,0000000 100,0000000 100,00000000 100,00000000 100,00000000 100,00000000 100,00000000 100,00000000 100,0000000000 100,00000000 100,000000000000 100,0000000000000000000000000000000000	MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	18/06/2015 SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	ORION HEALTH LTD	0010012059	69,600.00
OTHER CCG OTHER CCG 19/08/2015 PERFORMANCE VARRATION BLOCK INCOME ROYAL VOICHMEMPTON NIST RUST 015009577 012,538.00 OTHER CCG 29/08/2015 PERFORMANCE VARRATION BLOCK INCOME ROYAL VOICHMEMPTON NIST RUST 0.015609763 38,272.00 HOSPITAL REDEVLIOPMENT HOSPITAL REDEVLIOPMENT LINCAS 100.00 MCMA VALVOICHMEMPTON NIST RUST 0.00500224 143,986.00 TILUST WIDE HOSPITAL REDEVLIOPMENT HOSPITAL REDEVLIOPMENT MCMA CARRIDORY	CMU CARDIOLOGY	CMU CARDIOLOGY	25/06/2015 PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	ST. JUDE MEDICAL UK LTD	0010012194	43,200.00
OTHER CCG OTHER CCG 29/68/2015 PERFORMANCE VARATION BLOCK INCOME ROYAL WOLVERHAMPTON INISTRUST 001500975 38,273.00 OTHER CCG OTHER CCG 229/69/2015 PERFORMANCE VARATION BLOCK INCOME ROYAL WOLVERHAMPTON INISTRUST 001500976 08,273.00 CMU CARDIOLOGY 119/69/2015 PERFORMANCE VARATION ESTABLE SHAMMERMENT MUSHORI CCC 000052279 10,008.00 CMU CARDIOLOGY TUST WIDE 19/69/2015 FRODTINGS - TUDGE TULUST WIDE MISS SUPPLY CHAIN 000052379 10,008.00 TRUST WIDE TRUST WIDE 118/69/2015 ERETENAL CONSULTANCY (MON-PF) INFORMATION PRIMAMS WIDE 0000593375 70,242.00 TRUST WIDE TRUST WIDE 118/69/2015 ERETENAL CONSULTANCY (MON-PF) INFORMATION PRIMAMS WIDE 0000593375 70,242.00 TRUST WIDE TRUST WIDE 118/69/2015 MISS CREDITIONS - TRADE TRUST WIDE NIS SUPPLY CHAIN 0000593375 70,242.00 TRUST WIDE TRUST WIDE 118/69/2015 MISS CREDITIONS - TRADE TRUST WIDE NIS SUPPLY CHAIN 0000593375 72,242.00 TRUST WIDE TRUST WIDE 118/69/2015 MISS CREDITIONS - TRADE	OTHER CCG	OTHER CCG	19/06/2015 PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009419	32,538.00
CHIEF CCG CHIEF CCG 26/06/2015 PERFORMANCE VARIATION BLOCK INCOME ROYAL WOLVERHAMPTON NIS TRUST 031509706 18.27210 14.098705 BUSINESS RATES ESTATES MANAGEMENT WALSALL MICE 032001246 13.398.00 0400 CANDIOLOGY 18.0987015 SPINESS PACEMARRS CHINES MANAGEMENT WALSALL MICE 030001276 130.080.00 13.098705 13.098.00 13.	OTHER CCG	OTHER CCG	19/06/2015 PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009527	(32,538.00)
HOSPITAL REDVELOPMENT HOSPITAL REDVELOPMENT 11/06/2015 RUSINESS RATES ESTATS MANAGEMENT WALSALL MIC 000042246 13/3/36/00 10/08/	OTHER CCG	OTHER CCG	29/06/2015 PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009673	38,273.00
CMU CARDIOLOCY CMU CARDIOLOCY 18/08/2015 PROSTHESIS - PACEMAKETS CLINICAL SUPPORT SERVICES MEDITRONIC LTD 0000032579 10,080 00 TRUST WIDE 18/05 WIDE 18/05 WIDE MISS SUPPLY CHAIN 005003252 131,2824.42 HOPORMATION MANAGEMENT 18/06/2015 CREDITIONS - TRADE MISS MUDE MISS SUPPLY CHAIN 0050033453 147,227.12 TRUST WIDE TRUST WIDE TRUST WIDE MISS SUPPLY CHAIN 005003345 147,227.12 SECURITY SERVICES SECURITY SERVICES 25/06/2015 SECURITY CONTRACTS FACURIES MISS SUPPLY CHAIN 0050033448 93,686.26 RAGING DEPARTMENT TRUST WIDE 25/06/2015 SECURITY CONTRACTS FACURIES MISS RUPPLY CHAIN 0050033448 93,686.26 RAGING DEPARTMENT MINGING DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 0060012323 37,399.88 MAGING DEPARTMENT ELECTRONICS DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 0060012353 37,399.88 RELOCTRONICS DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER	OTHER CCG	OTHER CCG	26/06/2015 PERFORMANCE VARIATION	BLOCK INCOME	ROYAL WOLVERHAMPTON NHS TRUST	0015009706	(38,273.00)
TRUST WIDE 19/06/2015 CREDITORS - TRADE 19/06/2015 CREDITORS - TRADE TRUST WIDE MrS SUPPLY CHAIN 0050053252 131,282.41 INFORMATION MANAGEMENT INFORMATION MANAGEMENT 18/06/2015 EXECUTION - TRADE TRUST WIDE MrS SUPPLY CHAIN 0050053375 70,242.00 SECURITY SERVICES SECURITY SERVICES 25/06/2015 SECURITY CONTRACTS FACULITIES VIGILANT SECURITY SECURITY CONTRACTS FACULITY CONTRACTS VIGILANT SECURITY SECURITY CONTRACTS VIGILANT SECURITY SECURITY CONTRACTS VIGILANT SECURITY SECURITY CONTRACTS VIGILANT SECURITY SECURITY CONTRACTS VIGILANT S	HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	11/06/2015 BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020042246	143,956.00
INFORMATION MANAGEMENT INFORMATION MANAGEMENT INFORMATION MINANGEMENT INFORMATION MINANGEMENT TRUST WIDE TRUST WIDE INFORMATION MINANGEMENT TRUST WIDE INFORMATION MINANGEMENT INFOR	CMU CARDIOLOGY	CMU CARDIOLOGY	18/06/2015 PROSTHESIS - PACEMAKERS	CLINICAL SUPPORT SERVICES	MEDTRONIC LTD	0050052579	100,080.00
TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE NHS SUPPLY CHAIN 0505053445 147,287.12 SECURITY SERVICES 25/06/2015 CREDITORS - TRADE TRUST WIDE NISS SUPPLY CHAIN 0505053621 3.4065.26 TRUST WIDE 25/06/2015 CREDITORS - TRADE TRUST WIDE NISS SUPPLY CHAIN 0505053621 3.4065.26 TRUST WIDE 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 05060012352 3.73939.89 IMAGING DEPARTMENT IMAGING DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 05060012352 3.73939.89 IMAGING DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 05060012353 47,599.24 ELECTRONICS DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 05060012353 47,599.24 ELECTRONICS DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 05060012472 39,988.78 IMAGING DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 05060012472 39,988.78 IMAGING DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES NEROMAN DIRECTOR 150,000 MAD TRANSPLANT 05060012479 30,947.40 MRINT SANCE AND TRANSPLANT 05060012479 30,947.40 MRINT SANCE AND TRANSPLANT 05060012465 17,599.26 MRINT SERVICES NEROMAN DIRECTOR 150,000 MRINT SERVICE 19/06/2015 BLOOD TRANSPLISON SERVICE CLINICAL SUPPORT SERVICES NIS BLOOD AND TRANSPLANT 05060012466 85,987.01 MRINT SERVICES LIAUNDRY SERVICES 18/06/2015 OTHER GENERAL SUPPLIES & SERV 7ACILITIES BERENDSEN ULTD 05060012466 26,493.51 TRUST WIDE 11/06/2015 CREDITORS - TRADE 11/06/2015 OTHER GENERAL SUPPLIES & SERV 7ACILITIES BERENDSEN ULTD 05060012466 26,493.51 TRUST WIDE 11/06/2015 MRINT WIDE 11/06/2015 OTHER GENERAL SUPPLIES & SERV 7ACILITIES BERENDSEN ULTD 05060012466 26,493.51 TRUST WIDE 11/06/2015 MRINT WIDE 11/06/2015 OTHER GENERAL SUPPLIES & SERV 7ACILITIES BERENDSEN ULTD 05060012310 050600123	TRUST WIDE	TRUST WIDE	19/06/2015 CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050053262	131,282.41
SECURITY SERVICES SECURITY SERVICES 25/06/2015 SECURITY CONTRACTS FACILITIES VIGILANT SECURITY (SOTLAND) LTD 0000303621 34,065.26 TRUST WIDE TRUST WIDE NINS SUPPLY CHAIN 000003649 93,389.28 IMAGING DEPARTMENT IMAGING DEPARTMENT 11/06/2015 MIR SCANS CLUNICAL SUPPORT SERVICES LISTER INHEALTH 0060012333 47,599.24 ELECTRONICS DEPARTMENT 11/06/2015 MIR SCANS CLUNICAL SUPPORT SERVICES LISTER INHEALTH 0060012472 59.988.78 MAINTENANCE - APPLICATIONS MAINTENANCE - APPLICATIONS 11/06/2015 SOFTWARE MAINTENANCE IEM FEQUIPMENT GE MEDICAL SYSTEMS 0060012472 59.988.78 MINDEN SERVICE BLOOD TRANSPUSION SERVICE 19/06/2015 SOFTWARE MAINTENANCE IEM FORMATION DIRECTOR FOLDING SPACE 0060012472 30.547.40 TRUST WIDE TRUST WIDE 11/06/2015 CREDITORS - TRADE TRUST WIDE RE-ISSUE 0060012479 30.547.40 TRUST WIDE TRUST WIDE 18/06/2015 ONTHE GENERAL SUPPLIES SERVICE NIST WIDE RE-ISSUE 0060012491 66,957.64 TRUST WIDE TRUST WIDE 18/06/2015 ONTHE GENERAL SU	INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	18/06/2015 EXTERNAL CONSULTANCY (NON-PFI)	INFORMATION DIRECTOR	CYMBIO LIMITED	0050053375	70,242.00
TRUST WIDE TRUST WIDE 25/06/2015 CREDITORS - TRADE TRUST WIDE NHS SUPPLY CHAIN 0050053649 99,398.28 IMAGING DEPARTMENT IMAGING DEPARTMENT 11/06/2015 MIS CANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 0060012352 37,939.88 IMAGING DEPARTMENT IMAGING DEPARTMENT 11/06/2015 MRIS CANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 0060012353 47,999.24 ELECTRONICS DEPARTMENT ELECTRONICS DEPARTMENT 04/06/2015 MRD & SURG MTC EBM EQUIPMENT GK MEDICAL SYSTEMS 0060012472 39,988.78 MAINTENANCE - APPLICATIONS MAINTENANCE - APPLICATIONS 11/06/2015 SOPTWARE MAINTENANCE LINFORMATION DIRECTOR FOLDING SPACE 0060012479 30,547.40 BLOOD TRANSFUSION SERVICE 11/06/2015 CREDITIORS - TRADE CLINICAL SUPPORT SERVICES NHS BLOOD AND TRANSPLANT 0060012455 7,598.00 TRUST WIDE TRUST WIDE 11/06/2015 CREDITIORS - TRADE TRUST WIDE RE ISSUE 0060012486 8,599.70 TRUST WIDE TRUST WIDE 11/06/2015 CREDITIORS - OTHER TRUST WIDE TRUST WIDE BERKINDSEN LLTD 006001340 26,439.51	TRUST WIDE	TRUST WIDE	18/06/2015 CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050053445	147,287.12
MAGING DEPARTMENT MAGING DEPARTMENT 11/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 0060012352 37,939.89	SECURITY SERVICES	SECURITY SERVICES	25/06/2015 SECURITY CONTRACTS	FACILITIES	VIGILANT SECURITY (SCOTLAND) LTD	0050053621	34,065.26
IMAGING DEPARTMENT IMAGING DEPARTMENT 1/06/2015 MRI SCANS CLINICAL SUPPORT SERVICES LISTER INHEALTH 0060012353 47,599.24	TRUST WIDE	TRUST WIDE	25/06/2015 CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050053649	99,398.28
ELECTRONICS DEPARTMENT ELECTRONICS DEPARTMENT 04/08/2015 MED & SURG MTC EBME EQUIPMENT GE MEDICAL SYSTEMS 000012472 59,988.78 MAINTENANCE - APPLICATIONS MAINTENANCE - APPLICATIONS 11/06/2015 SOFTWARE MAINTENANCE INFORMATION DIRECTOR FOLDING SPACE 0060012479 30,547.40 BLOOD TRANSFUSION SERVICE BLOOD TRANSFUSION SERVICE 11/06/2015 CREDITORS - TRADE TRUST WIDE NHS BLOOD AND TRANSFUSION 0060012655 75,992.08 TRUST WIDE TRUST WIDE 11/06/2015 CREDITORS - TRADE TRUST WIDE REISSUE 0060012867 66,957.64 TRUST WIDE TRUST WIDE 18/06/2015 COTHER GENERAS SUPPLIES & SERV FACILITIES BERENDSEN UK LTD 0060012987 66,957.64 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - OTHER COTHER TRUST WIDE BUSY BEES BENEFITS LTD 0060013016 26,439.51 TRUST WIDE TRUST WIDE 18/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,000.00 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE	IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/06/2015 MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060012352	37,939.98
MAINTENANCE - APPLICATIONS MAINTENANCE - APPLICATIONS 11/06/2015 SOFTWARE MAINTENANCE INFORMATION DIRECTOR FOLDING SPACE 0060012479 30,547.40 BLOOD TRANSFUSION SERVICE BLOOD TRANSFUSION SERVICE 11/06/2015 CREDITORS - TRADE CLUNCAL SUPPORT SERVICES NHS BLOOD AND TRANSPUANT 0060012655 75,992.08 TRUST WIDE TRUST WIDE 11/06/2015 CREDITORS - TRADE TRUST WIDE RE-ISSUE 0060012846 85,987.01 LAUNDRY SERVICES LAUNDRY SERVICES 18/06/2015 CREDITORS - OTHER GENERAL SUPPLIES & SERV FACILITIES BERENDSEN UK LTD 0060012846 85,987.01 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - OTHER TRUST WIDE BUSY BEES BENEFITS LTD 0060013106 25,0439.51 TRUST WIDE TRUST WIDE 18/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,000.00 MINOR WORKS MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE	IMAGING DEPARTMENT	IMAGING DEPARTMENT	11/06/2015 MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060012353	47,599.24
BLOOD TRANSFUSION SERVICE 19/06/2015 BLOOD TRANSFUSION SERVICE 19/06/2015 BLOOD TRANSFUSION SERVICE CLINICAL SUPPORT SERVICES NHS BLOOD AND TRANSPLANT 0060012655 75,992.08 TRUST WIDE TRUST WIDE 11/06/2015 CREDITORS - TRADE TRUST WIDE BERENDSEN UIL TD 0060012987 66,997.64 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - OTHER TRUST WIDE BUSY BEES BENEFITS LTD 0060012987 06,997.64 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - OTHER TRUST WIDE BUSY BEES BENEFITS LTD 0060013109 105,004.04 TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.04 TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.04 TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.04 TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 30,499.88 INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES 04/06/2015 PATIENTS CLOTHING GENERAL SURGERY CARE GROUP ABENA UK LTD 0070015734 54,142.38 PFI UNITARY PAYMENT PFI UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015904 1,799,188.46 TRUST WIDE TRUST WIDE 25/06/2015 CREDITORS - TRADE TRUST WIDE ROCHER PRODUCTS LTD 009016004 63,860.66 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE ROCHER PRODUCTS LTD 009016004 25,354.08 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE ABBVIELTD 0090160133 39,940.62 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE GILEAD SCIENCES LTD 0090160103 39,940.62	ELECTRONICS DEPARTMENT	ELECTRONICS DEPARTMENT	04/06/2015 MED & SURG MTC	EBME EQUIPMENT	GE MEDICAL SYSTEMS	0060012472	59,988.78
TRUST WIDE TRUST WIDE 11/06/2015 CREDITORS - TRADE TRUST WIDE RE-ISSUE 0060012846 85,987.01 LAUNDRY SERVICES LAUNDRY SERVICES 18/06/2015 OTHER GENERAL SUPPLIES & SERV FACILITIES BERENDSEN UK LTD 0060012846 85,987.01 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - OTHER TRUST WIDE BUSY BEES BENEFITS LTD 0060013066 26,439.51 TRUST WIDE TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013109 105,800.44 TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.00 MINOR WORKS MINOR WORKS 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 30,499.83 INCONTINENCE SUPPLIES 10/07/20158 PATIENTS CLOTHING GENERAL SURGERY CARE GROUP ABENA UK LTD 0070015863 29,455.30 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC	MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	11/06/2015 SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	FOLDING SPACE	0060012479	30,547.40
LAUNDRY SERVICES LAUNDRY SERVICES 18/06/2015 OTHER GENERAL SUPPLIES & SERV FACILITIES BERENDSEN UK LTD 0060012987 66,957.64 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - OTHER TRUST WIDE BUSY BEES BENEFITS LTD 0060013109 105,800.44 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.00 MINOR WORKS MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE 1NCONTINENCE SUPPLIES 04/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 PFI UNITARY PAYMENT PI UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015734 54,142.38 FRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015794 1,799,185.66	BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	19/06/2015 BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0060012655	75,992.08
TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - OTHER TRUST WIDE BUSY BEES BENEFITS LTD 0060013066 26,439.51 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013109 105,800.44 TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.00 MINOR WORKS MINOR WORKS 25/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES THE WALSALL HOSPITAL CO PLC 0060013115 (30,499.88) PFI UNITARY PAYMENT PFI UNITARY PAYMENT 18/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015734 54,142.38 TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015994 1,799,185.46 CAP LIFECYCLE COMMITTED 201112 CAP LIFECYCLE COMMITTED 201112 25/06/	TRUST WIDE	TRUST WIDE	11/06/2015 CREDITORS - TRADE	TRUST WIDE	RE-ISSUE	0060012846	85,987.01
TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013119 105,800.44 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.00 MINOR WORKS MINOR WORKS 25/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013115 (30,499.88) INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES 04/06/2015 PATIENTS CLOTHING GENERAL SURGERY CARE GROUP ABENA UK LTD 0070015734 54,142.38 PFI UNITARY PAYMENT PFI UNITARY PAYMENT 18/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE 18/06/2015 UNITARY PAYMENT TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 CAP LIFECYCLE COMMITTED 201112 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE TRUST WIDE	LAUNDRY SERVICES	LAUNDRY SERVICES	18/06/2015 OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0060012987	66,957.64
TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013110 28,800.00 MINOR WORKS MINOR WORKS 25/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013115 (30,499.88) INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES 04/06/2015 PATIENTS CLOTHING GENERAL SURGERY CARE GROUP ABENA UK LTD 0070015734 54,142.38 PFI UNITARY PAYMENT PFI UNITARY PAYMENT 18/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015949 1,799,185.46 CAP LIFECYCLE COMMITTED 201112 CAP LIFECYCLES OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE ABBVIE LTD 009016046 25,354.08 T	TRUST WIDE	TRUST WIDE	18/06/2015 CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060013066	26,439.51
MINOR WORKS MINOR WORKS 25/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0060013113 107,029.62 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013115 (30,499.88) INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES 04/06/2015 PATIENTS CLOTHING GENERAL SURGERY CARE GROUP ABENA UK LTD 0070015734 54,142.38 PFI UNITARY PAYMENT PFI UNITARY PAYMENT 18/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE 18/06/2015 UNITARY PAYMENT TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 CAP LIFECYCLE COMMITTED 201112 CAP LIFECYCLE COMMITTED 201112 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE ABBVIE LTD 009016046 25,354.08 TRUST WIDE TRUST WIDE GILEAD SCIENCES LTD 009016037 39	TRUST WIDE	TRUST WIDE	25/06/2015 MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060013109	105,800.44
TRUST WIDE TRUST WIDE 25/06/2015 MINOR WORKS TRUST WIDE THE WALSALL HOSPITAL CO PLC 0060013115 (30,499.88) INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES 04/06/2015 PATIENTS CLOTHING GENERAL SURGERY CARE GROUP ABENA UK LTD 0070015734 54,142.38 PFI UNITARY PAYMENT PFI UNITARY PAYMENT 18/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE 18/06/2015 UNITARY PAYMENT TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015994 1,799,185.46 CAP LIFECYCLE COMMITTED 201112 CAP LIFECYCLE COMMITTED 201112 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE ABBVIE LTD 009016046 25,354.08 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE GILEAD SCIENCES LTD 009016033 39,940.62	TRUST WIDE	TRUST WIDE	25/06/2015 MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060013110	28,800.00
INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES 04/06/2015 PATIENTS CLOTHING GENERAL SURGERY CARE GROUP ABENA UK LTD 0070015734 54,142.38 PFI UNITARY PAYMENT PFI UNITARY PAYMENT 18/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015994 1,799,185.46 CAP LIFECYCLE COMMITTED 201112 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE TRUST WIDE ABBVIE LTD 009016046 25,354.08 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE GILEAD SCIENCES LTD 0090161033 39,940.62	MINOR WORKS	MINOR WORKS	25/06/2015 UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060013113	107,029.62
PFI UNITARY PAYMENT PFI UNITARY PAYMENT 18/06/2015 UNITARY PAYMENT ESTATES MANAGEMENT THE WALSALL HOSPITAL CO PLC 0070015863 29,455.30 TRUST WIDE TRUST WIDE TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015994 1,799,185.46 CAP LIFECYCLE COMMITTED 201112 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE TRUST WIDE ABBVIE LTD 009016046 25,354.08 TRUST WIDE TRUST WIDE TRUST WIDE GILEAD SCIENCES LTD 009016033 39,940.62	TRUST WIDE	TRUST WIDE	25/06/2015 MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060013115	(30,499.88)
TRUST WIDE TRUST WIDE 18/06/2015 UNITARY PAYMENT TRUST WIDE THE WALSALL HOSPITAL CO PLC 0070015994 1,799,185.46 CAP LIFECYCLE COMMITTED 201112 CAP LIFECYCLE COMMITTED 201112 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE 25/06/2015 CREDITORS - TRADE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE ABBVIE LTD 009016046 25,354.08 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE GILEAD SCIENCES LTD 0090161033 39,940.62	INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	04/06/2015 PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0070015734	54,142.38
CAP LIFECYCLE COMMITTED 201112 CAP LIFECYCLE COMMITTED 201112 25/06/2015 PURCHASE OF TANGIBLE ASSET CAPITAL THE WALSALL HOSPITAL CO PLC 0070016004 63,860.66 TRUST WIDE TRUST WIDE 25/06/2015 CREDITORS - TRADE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE TRUST WIDE ABBVIE LTD 0090160646 25,354.08 TRUST WIDE TRUST WIDE GILEAD SCIENCES LTD 0090161033 39,940.62	PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	18/06/2015 UNITARY PAYMENT	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0070015863	29,455.30
TRUST WIDE TRUST WIDE 25/06/2015 CREDITORS - TRADE TRUST WIDE ROCHE PRODUCTS LTD 0090160378 30,027.48 TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE ABBVIE LTD 009016046 25,354.08 TRUST WIDE TRUST WIDE GILEAD SCIENCES LTD 0090161033 39,940.62	TRUST WIDE	TRUST WIDE	18/06/2015 UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0070015994	1,799,185.46
TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE ABBVIE LTD 0090160646 25,354.08 TRUST WIDE TRUST WIDE TRUST WIDE GILEAD SCIENCES LTD 0090161033 39,940.62	CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	25/06/2015 PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0070016004	63,860.66
TRUST WIDE TRUST WIDE 18/06/2015 CREDITORS - TRADE TRUST WIDE GILEAD SCIENCES LTD 0090161033 39,940.62	TRUST WIDE	TRUST WIDE	25/06/2015 CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090160378	30,027.48
	TRUST WIDE	TRUST WIDE	18/06/2015 CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090160646	25,354.08
TOTAL 3,523,658.87	TRUST WIDE	TRUST WIDE	18/06/2015 CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090161033	39,940.62
	TOTAL					:	3,523,658.87