

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
BALANCE SHEET	BALANCE SHEET	29/09/2015	CREDITORS - TRADE	BALANCE SHEET	NHS SUPPLY CHAIN	0010012434	111,906.20
STAFF FLOW	STAFF FLOW	23/09/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0010012454	56,689.58
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015008705	41,722.53
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015008707	28,547.42
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015008708	41,274.78
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015008709	49,379.50
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015008999	148,138.49
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009001	123,824.33
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009002	69,498.75
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009004	71,094.69
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009005	28,562.56
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009006	55,824.50
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009008	28,581.53
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009009	85,642.25
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009010	125,167.59
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009259	41,722.53
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009260	28,547.42
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009261	41,274.78
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009262	49,379.50
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009353	165,099.12
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009354	166,890.12
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009355	114,189.68
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009356	197,518.00
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009376	32,265.48
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009377	74,432.68
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009378	92,665.00
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009379	38,108.72
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009382	27,202.20
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009384	94,792.92
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	02/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009386	38,083.40
AMBULANCES	AMBULANCES	29/09/2015	OTHER TRANSPORT COSTS	THERAPIES LIFESTYLES AND DISCH	WEST MIDLANDS AMBULANCE SERVICE	0015009721	69,031.65
CATARACT SUITE	CATARACT SUITE	29/09/2015	NURSE QUALIFIED PBS-7	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	6,520.52
CATARACT SUITE	CATARACT SUITE	29/09/2015	HCA PB2-3	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	1,057.83
CATARACT SUITE	CATARACT SUITE	29/09/2015	TRAVEL EXPENSES	THEATRE CRIT CARE AND ANAES	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	275.83
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	29/09/2015	NURSE QUALIFIED PB5-7	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	10,970.85
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	29/09/2015	HCA PB2-3	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	1,797.48
OPHTHALMOLOGY OPD	OPHTHALMOLOGY OPD	29/09/2015	TRAVEL EXPENSES	OUTPATIENT CANCER AND SUPT SER	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	46.49
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	29/09/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	241.73
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	29/09/2015	SPECIALISED REGISTRARS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	1,097.08
OPHTHALMOLOGY JUNIOR MED	OPHTHALMOLOGY JUNIOR MED	29/09/2015	OTHER CAREER GRADES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	24,210.47
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	5,563.93
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	3,275.76
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	SERVICES-NHS - SUB CONTR HCARE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	7,079.74
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	TRAVEL EXPENSES	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	217.97
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	OPTOMETRY SERVICE	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	1,801.62
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	3,051.59
DIVISION OF SURGERY	DIVISION OF SURGERY	29/09/2015	CONSULTANTS	HEAD AND NECK CARE GROUP	ROYAL WOLVERHAMPTON NHS TRUST	0015009842	6,327.35
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009908	(38,108.72)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009909	(28,547.42)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009913	(41,722.53)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009917	(192,297.04)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009919	(56,936.72)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009921	(132,553.08)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009922	(49,379.50)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009923	(148,130.16)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009924	(49,379.50)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009925	(28,547.42)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009926	(49,379.50)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009927	(28,547.42)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009928	(41,271.78)

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009929	(28,547.42)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009930	(41,274.78)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009931	(28,547.42)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009932	(41,274.78)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009938	(27,215.17)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009948	(71,094.69)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009950	(123,824.33)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009951	(41,274.78)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009952	(55,824.50)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009954	(125,167.59)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009957	(28,581.53)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009958	(69,498.75)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009959	(148,138.49)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009960	(85,642.25)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009961	(41,722.53)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009962	(41,722.53)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009964	(31,994.00)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009965	(41,722.53)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009966	(44,472.15)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009967	(41,722.53)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0015009968	(49,379.50)
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	29/09/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015009982	75,038.58
BALANCE SHEET	BALANCE SHEET	29/09/2015	CREDITORS - TRADE	BALANCE SHEET	NHS SUPPLY CHAIN	0015010016	137,759.54
BALANCE SHEET	BALANCE SHEET	29/09/2015	CREDITORS - TRADE	BALANCE SHEET	NHS SUPPLY CHAIN	0015010096	148,472.84
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	29/09/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015010099	75,038.58
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020038964	41,722.53
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020038966	28,547.42
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020038968	41,274.78
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	29/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020038969	49,379.50
INCONTINENCE SUPPLIES	INCONTINENCE SUPPLIES	24/09/2015	PATIENTS CLOTHING	GENERAL SURGERY CARE GROUP	ABENA UK LTD	0020042669	57,977.44
BALANCE SHEET	BALANCE SHEET	24/09/2015	CREDITORS - TRADE	BALANCE SHEET	NHS SUPPLY CHAIN	0020043233	134,767.87
SURGERY MANAGEMENT	SURGERY MANAGEMENT	24/09/2015	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	NUFFIELD HOSPITALS	0020043282	32,095.00
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	24/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020043520	(92,665.00)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	24/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020043521	(56,194.85)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	24/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020043526	(49,379.50)
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	24/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0020043527	(41,274.78)
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	03/09/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020043582	143,956.00
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047897	49,379.50
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047898	41,274.78
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047899	28,547.42
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047901	41,722.53
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047906	28,547.42
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047916	41,722.53
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047918	49,379.50
FACILITIES HEALTH AND SAFETY	FACILITIES HEALTH AND SAFETY	03/09/2015	OTHER EXPENSES	ESTATES MANAGEMENT	NHS PROPERTY SERVICES LTD	0050047919	41,274.78
SURGERY MANAGEMENT	SURGERY MANAGEMENT	03/09/2015	MED & SURG EQUIPMENT	DIVISIONAL MANAGEMENT	NUFFIELD HOSPITALS	0050054834	30,816.00
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/09/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050055322	51,781.60
IMAGING DEPARTMENT	IMAGING DEPARTMENT	03/09/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0050055323	38,836.20
BALANCE SHEET	BALANCE SHEET	03/09/2015	CREDITORS - TRADE	BALANCE SHEET	NHS SUPPLY CHAIN	0050056260	141,431.96
STAFF FLOW	STAFF FLOW	16/09/2015	AGENCY OTHER CAREER GRADES	FINANCE DIRECTOR	LIAISON PAYROLL	0060013968	38,952.83
BALANCE SHEET	BALANCE SHEET	24/09/2015	CREDITORS - OTHER	BALANCE SHEET	BUSY BEES BENEFITS LTD	0060014008	26,152.81
BALANCE SHEET	BALANCE SHEET	24/09/2015	CREDITORS - TRADE	BALANCE SHEET	NHS SUPPLY CHAIN	0070016237	125,756.50
BALANCE SHEET	BALANCE SHEET	24/09/2015	CREDITORS - TRADE	BALANCE SHEET	NHS SUPPLY CHAIN	0070016462	134,403.38
BALANCE SHEET	BALANCE SHEET	24/09/2015	DEBTORS - NON-NHS	BALANCE SHEET	THE WALSALL HOSPITAL CO PLC	0070016546	1,800,634.67
BALANCE SHEET	BALANCE SHEET	18/09/2015	CREDITORS - TRADE	BALANCE SHEET	ROCHE PRODUCTS LTD	0090163763	28,289.28
TOTAL							3,785,846.50