## DEPARTMENT FAMILY

MICROBIOLOGY SECURITY SERVICES CAPITAL MEDICAL EQUIPMENT INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES MAINTENANCE - APPLICATIONS ELECTRONICS DEPARTMENT MORTUARY TRUST WIDE TRUST WIDE SECURITY SERVICES HOSPITAL REDEVELOPMENT STAFF FLOW STAFF FLOW STAFF FLOW STAFF FLOW CAPITAL CRITICAL CARE MATERNITY STAFF FLOW STAFF FLOW FAMILY SERVICES MANAGEMENT FAMILY SERVICES MANAGEMENT DIVISIONAL SLR INCENTIVE MAINTENANCE - APPLICATIONS CAPITAL CRITICAL CARE MATERNITY TRUST WIDE STAFF FLOW STAFF FLOW PUBLIC HEALTH TRAINEES TRUST WIDE LAUNDRY SERVICES MAINTENANCE - INFRASTRUCTURE CAP LIFECYCLE COMMITTED 201112 INCONTINENCE SUPPLIES IMAGING DEPARTMENT ENERGY SERV MANOR RESIDENCIES STAFF FLOW STAFF FLOW MAINTENANCE - APPLICATIONS CMU CARDIOLOGY CMU CARDIOLOGY

ENTITY MICROBIOLOGY SECURITY SERVICES CAPITAL MEDICAL EQUIPMENT INCONTINENCE SUPPLIES INCONTINENCE SUPPLIES MAINTENANCE - APPLICATIONS ELECTRONICS DEPARTMENT MORTUARY TRUST WIDE TRUST WIDE SECURITY SERVICES HOSPITAL REDEVELOPMENT STAFF FLOW STAFF FLOW STAFF FLOW STAFF FLOW CAPITAL CRITICAL CARE MATERNITY STAFF FLOW STAFF FLOW FAMILY SERVICES MANAGEMENT FAMILY SERVICES MANAGEMENT DIVISIONAL SLR INCENTIVE MAINTENANCE - APPLICATIONS CAPITAL CRITICAL CARE MATERNITY TRUST WIDE STAFF FLOW STAFF FLOW PUBLIC HEALTH TRAINEES TRUST WIDE LAUNDRY SERVICES MAINTENANCE - INFRASTRUCTURE CAP LIFECYCLE COMMITTED 201112 INCONTINENCE SUPPLIES IMAGING DEPARTMENT ENERGY SERV MANOR RESIDENCIES STAFF FLOW STAFF FLOW MAINTENANCE - APPLICATIONS CMU CARDIOLOGY CMU CARDIOLOGY

## DATE EXPENSE TYPE

16/11/2018 LABORATORY EQUIPMENT - DISPOS 16/11/2018 SECURITY CONTRACTS 08/11/2018 PURCHASE OF TANGIBLE ASSET 16/11/2018 CLINICAL SUPPLIES - GENERAL 16/11/2018 CONTINENCE PRODUCTS 16/11/2018 SOFTWARE MAINTENANCE 16/11/2018 MED & SURG MTC 22/11/2018 SERVICES FROM OTHER NHS BODIES 08/11/2018 CREDITORS - TRADE 16/11/2018 CREDITORS - TRADE 16/11/2018 SECURITY CONTRACTS 16/11/2018 BUSINESS RATES 01/11/2018 AGENCY OTHER CAREER GRADES 01/11/2018 AGENCY OTHER CAREER GRADES 08/11/2018 AGENCY OTHER CAREER GRADES 08/11/2018 AGENCY OTHER CAREER GRADES 22/11/2018 PURCHASE OF TANGIBLE ASSET 22/11/2018 PURCHASE OF TANGIBLE ASSET 29/11/2018 AGENCY OTHER CAREER GRADES 29/11/2018 AGENCY OTHER CAREER GRADES 29/11/2018 TAXIS 29/11/2018 TAXIS 16/11/2018 PURCHASE OF TANGIBLE ASSET 16/11/2018 SOFTWARE MAINTENANCE 16/11/2018 PURCHASE OF TANGIBLE ASSET 16/11/2018 PURCHASE OF TANGIBLE ASSET 16/11/2018 CREDITORS - OTHER 15/11/2018 AGENCY OTHER CAREER GRADES 15/11/2018 AGENCY OTHER CAREER GRADES 15/11/2018 SPECIALISED REGISTRARS 15/11/2018 CREDITORS - TRADE 08/11/2018 OTHER GENERAL SUPPLIES & SERV 22/11/2018 COMPUTER HARDWARE AND SOFT MTC 29/11/2018 PURCHASE OF TANGIBLE ASSET 29/11/2018 CONTINENCE PRODUCTS 22/11/2018 MRI SCANS 29/11/2018 WATER & SEWERAGE 22/11/2018 AGENCY OTHER CAREER GRADES 22/11/2018 AGENCY OTHER CAREER GRADES 01/11/2018 COMPUTER HARDWARE AND SOFT MTC 29/11/2018 PROSTHESIS - PACEMAKERS 29/11/2018 PROSTHESIS - PACEMAKERS

EXPENSE AREA				
CLINICAL SUPPORT SERVICES				
FACILITIES				
CAPITAL				
GENERAL SURGERY CARE GROUP				
GENERAL SURGERY CARE GROUP				
INFORMATION DIRECTOR				
EBME EQUIPMENT				
CLINICAL SUPPORT SERVICES				
TRUST WIDE				
TRUST WIDE				
FACILITIES				
ESTATES MANAGEMENT				
FINANCE DIRECTOR				
CAPITAL				
CAPITAL				
FINANCE DIRECTOR				
FINANCE DIRECTOR				
MANAGEMENT - WCCSS				
MANAGEMENT - WCCSS				
CAPITAL				
INFORMATION DIRECTOR				
CAPITAL				
CAPITAL				
TRUST WIDE				
FINANCE DIRECTOR				
FINANCE DIRECTOR				
HR & TRAINING				
TRUST WIDE				
FACILITIES				
INFORMATION DIRECTOR				
CAPITAL				
GENERAL SURGERY CARE GROUP				
CLINICAL SUPPORT SERVICES				
ESTATES MANAGEMENT				
FINANCE DIRECTOR				
FINANCE DIRECTOR				
INFORMATION DIRECTOR				
CLINICAL SUPPORT SERVICES				

CLINICAL SUPPORT SERVICES

UP         ABENA UK LTD         0010015620         41,759.10           GE MEDICAL SYSTEMS         0010016401         26,714.90           GE MEDICAL SYSTEMS         0010016415         31,407.30           ROYAL WOLVERHAMPTON NHS TRUST         0015015587         329,208.47           CELGENE LTD         0020055675         147,432.59           APCOA PARKING UK LTD         0020058573         45,776.40           WALSALL MBC         0020059102         46,228.76           LIAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         26,020.00           TUSKERDIRECT LTD         0050082		SUPPLIER	TRANSACTION NUMBER	AMOUNT
NHS SUPPLY CHAIN CAPITAL         0010014314         86,313.60           UP         ABENA UK LTD         0010015620         30.50           UP         ABENA UK LTD         0010015620         41,759.10           GE MEDICAL SYSTEMS         0010016415         31,407.30           ROYAL WOLVERHAMPTON NHS TRUST         0020055622         (266,578.80)           NHS SUPPLY CHAIN         0020055652         (266,578.80)           NHS SUPPLY CHAIN         002005873         45,776.40           WALSALL MBC         0020058102         46,228.76           LIAISON PARROLL         0020059103         105,256.57           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           GE MEDICAL SYSTEMS         0050082121         103,722.00           SIEMENS HEALTHCARE LIMITED         0050082202         26,000.00 <tr< td=""><td></td><td>CHRYSTAL CONSULTING LIMITED</td><td>0000595291</td><td>77,300.59</td></tr<>		CHRYSTAL CONSULTING LIMITED	0000595291	77,300.59
UP         ABENA UK LTD         0010015620         30.50           UP         ABENA UK LTD         0010015620         41,759.10           GE MEDICAL SYSTEMS         0010016415         31,407.30           ROYAL WOLVERHAMPTON NHS TRUST         0012056572         (296,578.80)           NHS SUPPLY CHAIN         0020055675         147,432.59           APCOA PARKING UK LTD         0020055873         45,776.40           WALSALL MBC         0020058573         45,776.40           LIAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059103         105,256.57           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059277         46,09.22.76           LIAISON PAYROLL         0050079887         25,532.00           GE MEDICAL SYSTEMS         0050082121         103,722.00           GE MEDICAL SYSTEMS		APCOA PARKING UK LTD	0000595439	45,776.40
UP         ABENA UK LTD         0010015620         41,759.10           GE MEDICAL SYSTEMS         0010016401         26,714.90           GE MEDICAL SYSTEMS         00100161557         31,407.30           ROYAL WOLVERHAMPTON NHS TRUST         0015015587         329,208.47           CELGENE LTD         0020056542         (296,578.80)           NHS SUPPLY CHAIN         002005873         45,776.40           WALSALL MBC         0020058870         237,626.00           UAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         26,020.00           MOTT MACDONALD LIMITED         0050082202         26,020.00           MOTT MACDONALD LIMITED         0050082253         31,4465.00           LIAISON PAYROLL		NHS SUPPLY CHAIN CAPITAL	0010014314	86,313.60
GE MEDICAL SYSTEMS         0010016401         26,714.90           GE MEDICAL SYSTEMS         0010016415         31,407.30           ROYAL WOLVERHAMPTON NHS TRUST         0015015587         329,208.47           CELGENE ITD         0020056542         (296,578.80)           NHS SUPPLY CHAIN         0020057675         147,432.59           APCOA PARKING UK ITD         0020058873         45,776.40           WALSALL MBC         0020058102         46,228.76           LIAISON PAYROLL         0020059103         105,256.57           LIAISON PAYROLL         0020059173         74,057.81           LIAISON PAYROLL         0020059173         74,057.81           LIAISON PAYROLL         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082253         81,465.00           LIAISON PAYROLL         00500825	UP	ABENA UK LTD	0010015620	30.50
GE MEDICAL SYSTEMS         0010016415         31,407.30           ROYAL WOLVERHAMPTON NHS TRUST         0015015587         329,208.47           CELGENE LTD         0020056542         (296,578.80)           NHS SUPPLY CHAIN         0020058573         45,776.40           WALSALL MBC         0020058173         45,776.40           WALSALL MBC         0020058102         46,228.76           LIAISON PAYROLL         0020059103         105,256.57           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059179         61,933.59           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079886         26,714.90           MOTT MACDONALD LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082531         34,409.44           LIAISON PAYROLL         005008254         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082	UP	ABENA UK LTD	0010015620	41,759.10
ROYAL WOLVERHAMPTON NHS TRUST         0015015587         329,208.47           CELGENE LTD         0020056542         (296,578.80)           NHS SUPPLY CHAIN         0020057675         147,432.59           APCOA PARKING UK LTD         0020058573         45,776.40           WALSALL MBC         0020058170         237,666.00           LIAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059179         61,933.59           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059420         54,364.45           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079886         26,532.00           MOTT MACDONALD LIMITED         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         26,020.00           MOTT MACDONALD LIMITED         0050082202         26,020.00           MOTT MACDONALD LIMITED         0050082213         34,409.44           LIAISON PAYROLL         0050082202         26,020.00           MOTT MACDONALD LIMITED		GE MEDICAL SYSTEMS	0010016401	26,714.90
CELGENE LTD         0020056542         (296,578.80)           NHS SUPPLY CHAIN         0020057675         147,432.59           APCOA PARKING UK LTD         0020058870         237,626.00           LIAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059277         460,922.76           LIAISON PAYROLL         0020059277         460,922.76           LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         00500822957         70,000.00           CELGENE LTD         0050082957		GE MEDICAL SYSTEMS	0010016415	31,407.30
NHS SUPPLY CHAIN         0020057675         147,432.59           APCOA PARKING UK LTD         0020058573         45,776.40           WALSALL MBC         0020058870         237,626.00           LIAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059427         460,922.76           LIAISON PAYROLL         0020059420         54,364.45           AFJ         LIMISON PAYROLL         0020059420         54,364.45           AFJ         LIMITED         0050079886         28,197.00           AFJ         LIMITED         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082531         34,409.44           LIAISON PAYROLL         0050082253         81,465.00           LIAISON PAYROLL         0050082553         81,465.00           MOTT MACDONALD LIMITED         0050082557         70,000.00           GE MEDICAL SYSTEMS         0050082957         70,000.00         CELGENE LTD <t< td=""><td>ROYAL WOLVERHAMPTON NHS TRUST</td><td>0015015587</td><td>329,208.47</td></t<>		ROYAL WOLVERHAMPTON NHS TRUST	0015015587	329,208.47
APCOA PARKING UK LTD         0020058573         45,776.40           WALSALL MBC         0020058870         237,626.00           LIAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059103         105,256.57           LIAISON PAYROLL         0020059173         74,057.81           LIAISON PAYROLL         0020059179         61,933.59           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050082102         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082202         25,020.00           TUSKERDIRECT LTD         0050082953         81,465.00           LIAISON PAYROLL         0050082953         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         006003382         66,097.03           PROACT IT UK LTD         0060033679         (68		CELGENE LTD	0020056542	(296,578.80)
WALSALL MBC         0020058870         237,626.00           LIAISON PAYROLL         0020059102         46,228.76           LIAISON PAYROLL         0020059103         105,256.57           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059179         61,933.59           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         006003382         66,097.03           PROACT IT UK LTD         006003382         66,097.03           PROACT IT UK LTD <td></td> <td>NHS SUPPLY CHAIN</td> <td>0020057675</td> <td>147,432.59</td>		NHS SUPPLY CHAIN	0020057675	147,432.59
LIAISON PAYROLL         0020059102         46,228,76           LIAISON PAYROLL         0020059103         105,256,57           LIAISON PAYROLL         0020059178         74,057,81           LIAISON PAYROLL         0020059179         61,933,59           THE WALSALL HOSPITAL CO PLC         0020059277         460,922,76           LIAISON PAYROLL         0020059419         114,088,17           LIAISON PAYROLL         0020059420         54,364,45           AFJ LIMITED         0050079886         28,197,00           AFJ LIMITED         0050079887         26,532,00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722,00           GE MEDICAL SYSTEMS         0050082202         6,600,00           MOTT MACDONALD LIMITED         0050082202         25,020,00           TUSKERDIRECT LTD         0050082202         25,020,00           TUSKERDIRECT LTD         0050082953         31,4450,44           LIAISON PAYROLL         0050082953         125,425,19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000,00           CELGENE LTD         0060033479         (68,493,60)           BERENDSEN UK LTD         006003382         66,097,03           PROACT IT UK LTD         0060033470<		APCOA PARKING UK LTD	0020058573	45,776.40
LIAISON PAYROLL         0020059103         105,256.57           LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059179         61,933.59           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082531         34,409.44           LIAISON PAYROLL         0050082525         70,000.00           LIAISON PAYROLL         0050082557         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         006003382         66,097.03           PROACT IT UK LTD         006003384         146,976.00           UP         ABENA UK LTD		WALSALL MBC	0020058870	237,626.00
LIAISON PAYROLL         0020059178         74,057.81           LIAISON PAYROLL         0020059179         61,933.59           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059420         54,364.45           LIAISON PAYROLL         0020059420         54,364.45           LIAISON PAYROLL         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082531         34,409.44           LIAISON PAYROLL         005008253         81,465.00           MOTT MACDONALD LIMITED         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         006003382         66,097.03           PROACT IT UK LTD         006003382         66,097.03           PROACT IT UK LTD         006003379         (68,493.60)           BERENDSEN UK LTD         006003379		LIAISON PAYROLL	0020059102	46,228.76
LIAISON PAYROLL         0020059179         61,933.59           THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         005008253         81,465.00           LIAISON PAYROLL         005008253         81,465.00           LIAISON PAYROLL         005008253         81,465.00           LIAISON PAYROLL         0050082557         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         00		LIAISON PAYROLL	0020059103	105,256.57
THE WALSALL HOSPITAL CO PLC         0020059276         360,373.99           THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060033925         37,884.67           DUROLAS		LIAISON PAYROLL	0020059178	74,057.81
THE WALSALL HOSPITAL CO PLC         0020059277         460,922.76           LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082202         25,020.00           TUSKERDIRECT LTD         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         00600339384         146,976.00           UP         ABENA UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033925         37,884.67           DURO		LIAISON PAYROLL	0020059179	61,933.59
LIAISON PAYROLL         0020059419         114,088.17           LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         006003382         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033921         41,379.90           UP         ABENA UK LTD         00600334170         42,167.94           LISTER INHEALTH <td>THE WALSALL HOSPITAL CO PLC</td> <td>0020059276</td> <td>360,373.99</td>		THE WALSALL HOSPITAL CO PLC	0020059276	360,373.99
LIAISON PAYROLL         0020059420         54,364.45           AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         25,020.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082202         25,020.00           TUSKERDIRECT LTD         0050082253         81,465.00           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033941         143,379.90           WATER PLUS SELECT LIMITED         0060034413         43,509.80           LIAISON PAYROLL		THE WALSALL HOSPITAL CO PLC	0020059277	460,922.76
AFJ LIMITED         0050079886         28,197.00           AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060033170         42,167.94           LISTER INHEALTH         0060034170         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         43,909.80           LIAISON PAYROLL<		LIAISON PAYROLL	0020059419	114,088.17
AFJ LIMITED         0050079887         26,532.00           SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         006003394         146,976.00           UP         ABENA UK LTD         0060033125         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034170         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         43,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRO		LIAISON PAYROLL	0020059420	54,364.45
SIEMENS HEALTHCARE LIMITED         0050082121         103,722.00           GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         006003394         146,976.00           UP         ABENA UK LTD         0060033125         37,884.67           DUROLAS CONTRACTORS LTD         006003394         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LIAISON PAYROLL         0060034170         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         43,499.80           LIAISON PAYROLL         0060034705         45,949.33           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MED		AFJ LIMITED	0050079886	28,197.00
GE MEDICAL SYSTEMS         0050082163         26,714.90           MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082533         81,465.00           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033679         (68,493.60)           DUROLAS CONTRACTORS LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033924         146,976.00           UP         ABENA UK LTD         0060033170         42,167.94           LIAISON PAYROLL         0060034170         42,359.80           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         43,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		AFJ LIMITED	0050079887	26,532.00
MOTT MACDONALD LIMITED         0050082202         6,600.00           MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060033170         42,167.94           LISTER INHEALTH         0060034170         42,167.94           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         43,499.80           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		SIEMENS HEALTHCARE LIMITED	0050082121	103,722.00
MOTT MACDONALD LIMITED         0050082202         25,020.00           TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060033170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		GE MEDICAL SYSTEMS	0050082163	26,714.90
TUSKERDIRECT LTD         0050082531         34,409.44           LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         006003394         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		MOTT MACDONALD LIMITED	0050082202	6,600.00
LIAISON PAYROLL         0050082953         81,465.00           LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         006003394         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034443         43,509.80           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		MOTT MACDONALD LIMITED	0050082202	25,020.00
LIAISON PAYROLL         0050082954         125,425.19           ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         006003394         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034443         43,509.80           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		TUSKERDIRECT LTD	0050082531	34,409.44
ST HELENS&KNOWSLEY TEACHING HOSPITALS         0050082957         70,000.00           CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034170         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		LIAISON PAYROLL	0050082953	81,465.00
CELGENE LTD         0060033679         (68,493.60)           BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		LIAISON PAYROLL	0050082954	125,425.19
BERENDSEN UK LTD         0060033882         66,097.03           PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		ST HELENS&KNOWSLEY TEACHING HOSPITALS	0050082957	70,000.00
PROACT IT UK LTD         0060033925         37,884.67           DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         006003443         43,509.80           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		CELGENE LTD	0060033679	(68,493.60)
DUROLAS CONTRACTORS LTD         0060033984         146,976.00           UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034443         43,509.80           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		BERENDSEN UK LTD	0060033882	66,097.03
UP         ABENA UK LTD         0060034170         42,167.94           LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034443         43,509.80           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		PROACT IT UK LTD	0060033925	37,884.67
LISTER INHEALTH         0060034201         41,379.90           WATER PLUS SELECT LIMITED         0060034443         43,509.80           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		DUROLAS CONTRACTORS LTD	0060033984	146,976.00
WATER PLUS SELECT LIMITED         0060034443         43,509.80           LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24	UP	ABENA UK LTD	0060034170	42,167.94
LIAISON PAYROLL         0060034704         111,355.79           LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		LISTER INHEALTH	0060034201	41,379.90
LIAISON PAYROLL         0060034705         45,494.93           HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		WATER PLUS SELECT LIMITED	0060034443	43,509.80
HEALTHCARE SOFTWARE SYSTEMS         0070017831         26,199.60           MEDTRONIC LTD         0070017973         44,400.24		LIAISON PAYROLL	0060034704	111,355.79
MEDTRONIC LTD 0070017973 44,400.24		LIAISON PAYROLL	0060034705	45,494.93
		HEALTHCARE SOFTWARE SYSTEMS	0070017831	26,199.60
MEDTRONIC LTD 0070017974 44,400.24		MEDTRONIC LTD	0070017973	44,400.24
		MEDTRONIC LTD	0070017974	44,400.24

3,159,451.22

TOTAL