

**OVER £25K INVOICES PAID IN DECEMBER 2016**

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	30/12/2016	AUDITORS REMUNERATION	FINANCE	DELOITTE (CONSULTING) LTD	1111380538	51484.76
NHS	Heart of England NHS Foundation Trust	30/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16084075	42000.00
NHS	Heart of England NHS Foundation Trust	30/12/2016	DRUGS	PHARMACY	BAYER PLC	187440397	31464.00
NHS	Heart of England NHS Foundation Trust	30/12/2016	DRUGS	PHARMACY	BAYER PLC	187440709	26220.00
NHS	Heart of England NHS Foundation Trust	30/12/2016	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	1918020	33214.66
NHS	Heart of England NHS Foundation Trust	30/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	308	50611.06
NHS	Heart of England NHS Foundation Trust	30/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	309	58424.00
NHS	Heart of England NHS Foundation Trust	30/12/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	LEARNING & DEVELOPMENT	INSIGHT DIRECT UK LTD	3152639	43200.00
NHS	Heart of England NHS Foundation Trust	30/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751146677	11895.91
NHS	Heart of England NHS Foundation Trust	30/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751146677	124399.98
NHS	Heart of England NHS Foundation Trust	30/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751146677	32046.95
NHS	Heart of England NHS Foundation Trust	30/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751146677	37039.51
NHS	Heart of England NHS Foundation Trust	30/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855205766	40466.19
NHS	Heart of England NHS Foundation Trust	30/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855205766	196.24
NHS	Heart of England NHS Foundation Trust	30/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855205766	7775.81
NHS	Heart of England NHS Foundation Trust	30/12/2016	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90155009	39380.57
NHS	Heart of England NHS Foundation Trust	30/12/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90155110	111923.34
NHS	Heart of England NHS Foundation Trust	30/12/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800009726	58086.72
NHS	Heart of England NHS Foundation Trust	30/12/2016	EXTERNAL CONSULTANCY	FINANCE	ERNST AND YOUNG	GB10300024059	254319.60
NHS	Heart of England NHS Foundation Trust	23/12/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	1003935000301316/17	59640.00
NHS	Heart of England NHS Foundation Trust	23/12/2016	AUDITORS REMUNERATION	FINANCE	DELOITTE (CONSULTING) LTD	1111377837	50437.66
NHS	Heart of England NHS Foundation Trust	23/12/2016	DRUGS	PHARMACY	BAYER PLC	187437233	26220.00
NHS	Heart of England NHS Foundation Trust	23/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E R MOFFAT LIMITED	214128	27048.00
NHS	Heart of England NHS Foundation Trust	23/12/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	INSIGHT DIRECT UK LTD	3134242	79575.24
NHS	Heart of England NHS Foundation Trust	23/12/2016	EXTERNAL GENERAL SERVICE CONTRACTS	THEATRES	B BRAUN MEDICAL LIMITED	328730920	273945.18
NHS	Heart of England NHS Foundation Trust	23/12/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRS UNAPRIL16	77532.00
NHS	Heart of England NHS Foundation Trust	23/12/2016	RENTS RATES & LEASES	WORKFORCE	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRY AA1617	8697.50
NHS	Heart of England NHS Foundation Trust	23/12/2016	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRS UN16/17	2907.45
NHS	Heart of England NHS Foundation Trust	23/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6222192	389534.93
NHS	Heart of England NHS Foundation Trust	23/12/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855205518	64327.20
NHS	Heart of England NHS Foundation Trust	23/12/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90151956	841656.41
NHS	Heart of England NHS Foundation Trust	23/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9057000995	205657.01
NHS	Heart of England NHS Foundation Trust	23/12/2016	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800019831	1453912.97
NHS	Heart of England NHS Foundation Trust	23/12/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800019832	58086.72
NHS	Heart of England NHS Foundation Trust	23/12/2016	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930216760	31273.20
NHS	Heart of England NHS Foundation Trust	23/12/2016	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930222435	33112.80
NHS	Heart of England NHS Foundation Trust	23/12/2016	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930227353	25754.40
NHS	Heart of England NHS Foundation Trust	23/12/2016	DRUGS	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-047507	39585.60

NHS	Heart of England NHS Foundation Trust	23/12/2016	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	HEALTHCARE AT HOME LTD	OP/5855999	78000.00
NHS	Heart of England NHS Foundation Trust	23/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I145174	173955.08
NHS	Heart of England NHS Foundation Trust	23/12/2016	PRINTING STATIONERY & POSTAGE	FINANCE	LEXMARK ENTERPRISE SOFTWARE UK LTD (WAS READSOFT)	PI005653	31198.13
NHS	Heart of England NHS Foundation Trust	19/12/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00117208	2149478.00
NHS	Heart of England NHS Foundation Trust	19/12/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00117209	39393.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231708	9083162.95
NHS	Heart of England NHS Foundation Trust	16/12/2016	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000049380	56766.61
NHS	Heart of England NHS Foundation Trust	16/12/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017109800	258687.81
NHS	Heart of England NHS Foundation Trust	16/12/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017113931	226110.30
NHS	Heart of England NHS Foundation Trust	16/12/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017119891	232976.82
NHS	Heart of England NHS Foundation Trust	16/12/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017124990	249429.26
NHS	Heart of England NHS Foundation Trust	16/12/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017129795	267923.30
NHS	Heart of England NHS Foundation Trust	16/12/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017134286	264116.02
NHS	Heart of England NHS Foundation Trust	16/12/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11567410	30433.85
NHS	Heart of England NHS Foundation Trust	16/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	CME MCKINLEY MEDICAL (UK) LTD	124830	29630.81
NHS	Heart of England NHS Foundation Trust	16/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	GE HEALTHCARE UK LTD	131/0352	84600.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	PRINTING STATIONERY & POSTAGE	FINANCE	ORACLE CORPORATION UK	1568260	59266.31
NHS	Heart of England NHS Foundation Trust	16/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16075124	30000.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16075127	36000.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16075205	30000.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16075292	30000.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16075610	30000.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16077227	54000.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16080857	48000.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	EH HUMPHRIES (NORTON) LTD	26773	89854.56
NHS	Heart of England NHS Foundation Trust	16/12/2016	EXTERNAL GENERAL SERVICE CONTRACTS	THEATRES	B BRAUN MEDICAL LIMITED	328730865	276883.22
NHS	Heart of England NHS Foundation Trust	16/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	46325	92550.48
NHS	Heart of England NHS Foundation Trust	16/12/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	VIRGIN MEDIA LTD	60028177	71496.31
NHS	Heart of England NHS Foundation Trust	16/12/2016	MSSE	CS: OUT OF HOSPITAL	SCA HYGIENE PRODUCTS UK LTD	6401176681	27619.24
NHS	Heart of England NHS Foundation Trust	16/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300238393	48653.76
NHS	Heart of England NHS Foundation Trust	16/12/2016	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	855263	147701.25
NHS	Heart of England NHS Foundation Trust	16/12/2016	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	855264	53106.75
NHS	Heart of England NHS Foundation Trust	16/12/2016	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	856136	53106.75
NHS	Heart of England NHS Foundation Trust	16/12/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90147967	153436.25
NHS	Heart of England NHS Foundation Trust	16/12/2016	OTHER MISCELLANEOUS	RADIOLOGY	MEDICA REPORTING LIMITED	9170	55962.64
NHS	Heart of England NHS Foundation Trust	16/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	VERATHON MEDICAL UK LTD	ARIUK038382	37176.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	RENAL MEDICINE	ID MEDICAL	HEFT2-129337	384.20
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-129337	635.90
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	DIABETES	ID MEDICAL	HEFT2-129337	788.68
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	ID MEDICAL	HEFT2-129337	1274.28
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ID MEDICAL	HEFT2-129337	384.20

NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-129337	384.20
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ID MEDICAL	HEFT2-129337	432.86
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ENT	ID MEDICAL	HEFT2-129337	457.20
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ID MEDICAL	HEFT2-129337	2774.34
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-129337	135.30
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	STROKE	ID MEDICAL	HEFT2-129337	984.85
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	ID MEDICAL	HEFT2-129337	768.41
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ID MEDICAL	HEFT2-129337	1837.15
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	ID MEDICAL	HEFT2-129337	175.86
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ID MEDICAL	HEFT2-129337	384.20
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ID MEDICAL	HEFT2-129337	957.83
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ID MEDICAL	HEFT2-129337	2051.02
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ID MEDICAL	HEFT2-129337	4699.19
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ID MEDICAL	HEFT2-129337	216.42
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-129337	202.94
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	A & E	ID MEDICAL	HEFT2-129337	768.40
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-129337	788.68
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ID MEDICAL	HEFT2-129337	830.69
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ID MEDICAL	HEFT2-129337	2396.38
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	ID MEDICAL	HEFT2-129337	6758.47
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ID MEDICAL	HEFT2-129337	384.20
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	ID MEDICAL	HEFT2-129337	8448.84
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	135.30
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	432.86
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	452.09
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	841.42
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	1721.43
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	4575.60
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	216.44
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	316.55
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	384.20
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	457.21
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	185.34
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	891.53
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	984.83
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	3912.18
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	5848.61
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	12.17
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	608.72

NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	841.40
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	911.81
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	983.51
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	1109.63
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	2216.23
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-129339	2931.12
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-129348	402.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-129348	1457.24
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-129348	10944.46
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-129348	17379.46
NHS	Heart of England NHS Foundation Trust	16/12/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-129348	10.66
NHS	Heart of England NHS Foundation Trust	16/12/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN139429871	74476.47
NHS	Heart of England NHS Foundation Trust	16/12/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	NURSING	ALLOCATE SOFTWARE PLC	INAL11737	25444.80
NHS	Heart of England NHS Foundation Trust	16/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	CLIN HAEM / ONCOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R010182	92303.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	CLIN HAEM / ONCOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R012840	30768.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	CLIN HAEM / ONCOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R026202	30768.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	CLIN HAEM / ONCOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R026203/1	30768.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	PURCHASE OF HEALTHCARE SERVICES NHS	CLIN HAEM / ONCOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R030857	30768.00
NHS	Heart of England NHS Foundation Trust	16/12/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2532342	39002.33
NHS	Heart of England NHS Foundation Trust	16/12/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2532422	64164.34
NHS	Heart of England NHS Foundation Trust	16/12/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2532804	133677.28
NHS	Heart of England NHS Foundation Trust	15/12/2016	JUNIOR MEDICAL	TRUSTWIDE EDUCATION SERVICES	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	16763229	200000.00
NHS	Heart of England NHS Foundation Trust	15/12/2016	JUNIOR MEDICAL	TRUSTWIDE EDUCATION SERVICES	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	16763663	190000.00

NHS	Heart of England NHS Foundation Trust	9/12/2016	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000002248925	82365.15
NHS	Heart of England NHS Foundation Trust	9/12/2016	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000002267696	75478.84
NHS	Heart of England NHS Foundation Trust	9/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MEDTRONIC LTD	1051536566	43392.00
NHS	Heart of England NHS Foundation Trust	9/12/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11567562	85265.63
NHS	Heart of England NHS Foundation Trust	9/12/2016	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12437	135339.60
NHS	Heart of England NHS Foundation Trust	9/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	COTSWOLD LIFTS LTD	17219	78585.22
NHS	Heart of England NHS Foundation Trust	9/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	211100002	50274.25
NHS	Heart of England NHS Foundation Trust	9/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	VWS (UK) LTD	52075030	32044.80
NHS	Heart of England NHS Foundation Trust	9/12/2016	INTANGIBLE ASSETS	CAPITAL	CSC COMPUTER SCIENCES CORPORATION	5278005499	55020.00
NHS	Heart of England NHS Foundation Trust	9/12/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRS UNAPRIL16	77532.00
NHS	Heart of England NHS Foundation Trust	9/12/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRY AY16/17	74201.00
NHS	Heart of England NHS Foundation Trust	9/12/2016	RADIOLOGY	RADIOLOGY	AGFA HEALTHCARE LTD	9009001625	89443.15
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	163.68
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1512.36
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	4577.41
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	384.20
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1621.98
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	396.36
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	600.63
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	792.75
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1211.97
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1571.98
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1939.36
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	2185.92
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	384.20
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	853.57
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1177.01
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	2442.00
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	5556.51
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	5924.41
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	384.20
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	384.20
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	CLIN HAEM / ONCOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	457.21

NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	2295.60
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	216.44
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	384.20
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1645.79
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	768.41
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1281.07
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	1521.84
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-127975	3476.60
NHS	Heart of England NHS Foundation Trust	9/12/2016	QUALIFIED AGENCY NURSES	A & E	SOS HEALTHCARE LTD	HEFT2-127989	31914.20
NHS	Heart of England NHS Foundation Trust	9/12/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	CDW LIMITED	PSINV01756117	56340.00
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321897137	28740.00
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321897583	41166.16
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321902800	33031.00
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321903130	27377.28
NHS	Heart of England NHS Foundation Trust	2/12/2016	PURCHASE OF HEALTH CARE SERVICES	A & E	XAVIER HEALTHCARE LTD	305	50437.83
NHS	Heart of England NHS Foundation Trust	2/12/2016	PURCHASE OF HEALTH CARE SERVICES	A & E	XAVIER HEALTHCARE LTD	306	60641.00
NHS	Heart of England NHS Foundation Trust	2/12/2016	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH	UNIVERSITY OF WARWICK	90980860	40460.88
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91701588	43602.48
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91704498	37495.68
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91707398	38010.60
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91714733	29214.00
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91716462	26712.00
NHS	Heart of England NHS Foundation Trust	2/12/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91719125	32054.40
NHS	Heart of England NHS Foundation Trust	2/12/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	WESTERN POWER DISTRIBUTION (WEST MIDLANDS) PLC	KP00124845	68619.50
NHS	Heart of England NHS Foundation Trust	2/12/2016	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	HEALTHCARE AT HOME LTD	OP/5656373	78000.00
NHS	Heart of England NHS Foundation Trust	2/12/2016	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	HEALTHCARE AT HOME LTD	OP/5788752	78000.00