

Large Invoices paid May 2016

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	0000000773	49693.99
NHS	Heart of England NHS Foundation Trust	27/5/2016	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	HENRY WILLIAMS AND SON (ROADS) LTD	0000007829	39352.42
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000043898	55617.60
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000043970	28918.80
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000044371	55617.60
NHS	Heart of England NHS Foundation Trust	27/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10809498	31023.62
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321847701	43611.49
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321851864	27377.28
NHS	Heart of England NHS Foundation Trust	27/5/2016	AUDITORS REMUNERATION	FINANCE	PRICE WATERHOUSE COOPERS LLP	1354511587	48187.36
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	VASCULAR SURGERY	COOK (UK) LIMITED	15012728	30000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	15255443	46825.42
NHS	Heart of England NHS Foundation Trust	27/5/2016	PRINTING STATIONERY & POSTAGE	FINANCE	ORACLE CORPORATION UK	1534380	40734.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16020463	30000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16022266	30000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16038724	44553.66
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	GYNAECOLOGY	HOLOGIC UK LTD (FORMERLY CYTYC UK LTD)	1666708	39780.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	1680168	33074.78
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	BAYER PLC	187401703	52440.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	LABORATORY MEDICINE	SUNQUEST INFORMATION SYSTEMS (EUROPE) LIMITED	20909	99283.20
NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER	DONATED FUNDS	IMS HEALTH TECHNOLOGY SERVICES LTD	4122001149	48000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	THEATRES	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	43175	60004.80
NHS	Heart of England NHS Foundation Trust	27/5/2016	TELEPHONES & COMMUNICATIONS	ICT	UNIFY ENTERPRISE COMMUNICATIONS LTD	6000878288	89468.35

NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	CS: OUT OF HOSPITAL	SCA HYGIENE PRODUCTS UK LTD	6401094596	35777.47
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	DONATED FUNDS	PHILIPS ELECTRONICS UK LTD T/A PHILIPS HEALTHCARE	7300223972	7002.20
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	DONATED FUNDS	PHILIPS ELECTRONICS UK LTD T/A PHILIPS HEALTHCARE	7300223972	45997.80
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	26477.36
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	272.52
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	45765.12
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	3871.42
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	6065.14
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	14563.39
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	21816.60
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	1655.92
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	2697.70
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	5570.37
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	13087.98
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	16181.82
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	104702.60
NHS	Heart of England NHS Foundation Trust	27/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091353	743.22
NHS	Heart of England NHS Foundation Trust	27/5/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	THERMO FISHER DIAGNOSTICS LTD	8010021770	27869.45
NHS	Heart of England NHS Foundation Trust	27/5/2016	PROVISIONS	HOTEL SERVICES	BOURNEVILLE CATERING EQUIPMENT LTD	8756	37754.40
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	CELGENE LTD	8940084919	31982.40
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	CELGENE LTD	8940085118	26563.20
NHS	Heart of England NHS Foundation Trust	27/5/2016	RENTS RATES & LEASES	RESPIRATORY MEDICINE	BIRMINGHAM CITY COUNCIL	9001932629	25005.30
NHS	Heart of England NHS Foundation Trust	27/5/2016	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90096473	36863.10
NHS	Heart of England NHS Foundation Trust	27/5/2016	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90100396	127049.34
NHS	Heart of England NHS Foundation Trust	27/5/2016	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90100397	37812.96

NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH	UNIVERSITY OF WARWICK	90911983	71930.34
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91622124	27498.85
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91622126	32061.74
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91629958	26744.76
NHS	Heart of England NHS Foundation Trust	27/5/2016	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930169240	27445.68
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	DONATED FUNDS	HEIDELBERG ENGINEERING LTD	HE12086	8000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	DONATED FUNDS	HEIDELBERG ENGINEERING LTD	HE12086	50000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	DONATED FUNDS	HEIDELBERG ENGINEERING LTD	HE12086	2000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	DONATED FUNDS	HEIDELBERG ENGINEERING LTD	HE12086	10000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	MSSE	DONATED FUNDS	HEIDELBERG ENGINEERING LTD	HE12086	30000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	AGENCY MEDICAL	ACUTE MEDICINE	LAMICE LTD	HEFT1-94249	34759.72
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	RENAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	6156.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	872.42
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	1055.28
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	556.56
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	1172.33
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	4669.92
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	841.40
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	DISCHARGE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	1368.36
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	7953.32

NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	895.10
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	1711.20
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	14167.21
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	CRITICAL CARE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	-1900.80
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	452.09
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	2410.44
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	4872.77
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	7717.20
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	33851.78
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	333.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	215.33
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	324.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	507.60
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	1338.12
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	2767.44
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	13166.04
NHS	Heart of England NHS Foundation Trust	27/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-88858	14211.00

NHS	Heart of England NHS Foundation Trust	27/5/2016	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	HEALTHCARE AT HOME LTD	OP/5411499/1	78000.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00109314	39393.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00109315	2149478.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00110096	39393.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00110097	2149478.00
NHS	Heart of England NHS Foundation Trust	27/5/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2368282	35438.44
NHS	Heart of England NHS Foundation Trust	27/5/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2370518	55474.73
NHS	Heart of England NHS Foundation Trust	27/5/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2371086	139739.18
NHS	Heart of England NHS Foundation Trust	24/5/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN127206527	77760.93
NHS	Heart of England NHS Foundation Trust	23/5/2016	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000045914	68811.23
NHS	Heart of England NHS Foundation Trust	23/5/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1016237232	278514.30
NHS	Heart of England NHS Foundation Trust	23/5/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1016243188	251847.40
NHS	Heart of England NHS Foundation Trust	23/5/2016	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS SUPPLY CHAIN.	1016246493	231888.89
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1163861	155683.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1165064	75499.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	DISCHARGE	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1165599	48000.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	DISCHARGE	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1166759	48000.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	DISCHARGE	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1167200	47710.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6194241	389534.93
NHS	Heart of England NHS Foundation Trust	23/5/2016	EXTERNAL GENERAL SERVICE CONTRACTS	ICT	NHS MIDLANDS AND LANCASHIRE CSU	7312302026	99646.56

NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	76341	27054.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	76470	29187.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	OTHER TRANSPORT & MOVEABLE PLANT	SURGERY MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0002146	423179.84
NHS	Heart of England NHS Foundation Trust	23/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I141134	29298.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I141171	156296.30
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I141689	169082.15
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I142300	162332.20
NHS	Heart of England NHS Foundation Trust	23/5/2016	PRINTING STATIONERY & POSTAGE	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-6430/1	30393.00
NHS	Heart of England NHS Foundation Trust	23/5/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OPHTHALMOLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-8460	30807.00
NHS	Heart of England NHS Foundation Trust	20/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000001559054	41408.99
NHS	Heart of England NHS Foundation Trust	20/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10908065	29974.88
NHS	Heart of England NHS Foundation Trust	20/5/2016	MSSE	GENERAL SURGERY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12201	139267.80
NHS	Heart of England NHS Foundation Trust	20/5/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DRAX (UK) LTD	16040	32365.20
NHS	Heart of England NHS Foundation Trust	20/5/2016	PRINTING STATIONERY & POSTAGE	LABORATORY MEDICINE	CSC COMPUTER SCIENCES CORPORATION	5278005246	179502.72
NHS	Heart of England NHS Foundation Trust	20/5/2016	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSPK/1617	27086.50
NHS	Heart of England NHS Foundation Trust	20/5/2016	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800075597	1267810.62
NHS	Heart of England NHS Foundation Trust	20/5/2016	AGENCY MEDICAL	GASTROENTEROLOGY	JIGNIROOPPUR LTD	HEFT1-93410	30193.70
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-88867	175.86
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICSPRO LTD	HEFT2-88867	311.18
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	UROLOGY	MEDICSPRO LTD	HEFT2-88867	429.41
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	DIABETES	MEDICSPRO LTD	HEFT2-88867	1748.13
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-88867	264.38
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	CRITICAL CARE	MEDICSPRO LTD	HEFT2-88867	366.62

NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-88867	384.20
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-88867	391.02
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	A & E	MEDICSPRO LTD	HEFT2-88867	17098.86
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICSPRO LTD	HEFT2-88867	384.20
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-88867	768.40
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-88867	984.85
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICSPRO LTD	HEFT2-88867	1646.43
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-88867	396.37
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICSPRO LTD	HEFT2-88867	2071.84
NHS	Heart of England NHS Foundation Trust	20/5/2016	UNQUALIFIED AGENCY NURSES	A & E	MEDICSPRO LTD	HEFT2-88867	944.03
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICSPRO LTD	HEFT2-88867	1171.39
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-88867	7038.48
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-88867	384.20
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-88867	1369.03
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	A & E	MEDICSPRO LTD	HEFT2-88867	2970.18
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	ENT	MEDICSPRO LTD	HEFT2-88867	478.91
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICSPRO LTD	HEFT2-88867	858.82
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-88867	1614.83
NHS	Heart of England NHS Foundation Trust	20/5/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICSPRO LTD	HEFT2-88867	1644.03
NHS	Heart of England NHS Foundation Trust	20/5/2016	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	HARLAND SIMON PLC	PF3117	99388.80
NHS	Heart of England NHS Foundation Trust	17/5/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231701	9217850.29
NHS	Heart of England NHS Foundation Trust	17/5/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	ARTHUR M GRIFFITHS AND SON LTD	IN17065	44264.03
NHS	Heart of England NHS Foundation Trust	16/5/2016	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	LABORATORY MEDICINE	SUTTON COLDFIELD CONSTRUCTION LTD	935	47635.20
NHS	Heart of England NHS Foundation Trust	6/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000001179166	32086.26
NHS	Heart of England NHS Foundation Trust	6/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11004431	98424.76
NHS	Heart of England NHS Foundation Trust	6/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11004433	42600.89
NHS	Heart of England NHS Foundation Trust	6/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11004449	34298.09
NHS	Heart of England NHS Foundation Trust	6/5/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	INSIGHT DIRECT UK LTD	2815500	231943.20
NHS	Heart of England NHS Foundation Trust	6/5/2016	PURCHASE OF HEALTH CARE SERVICES	A & E	XAVIER HEALTHCARE LTD	284	56619.29
NHS	Heart of England NHS Foundation Trust	6/5/2016	PURCHASE OF HEALTH CARE SERVICES	A & E	XAVIER HEALTHCARE LTD	285	62825.00
NHS	Heart of England NHS Foundation Trust	6/5/2016	MSSE	GASTROENTEROLOGY	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	43174	87144.00

NHS	Heart of England NHS Foundation Trust	6/5/2016	UTILITIES	TRUST ENERGY & UTILITIES	SOUTH STAFFORDSHIRE WATER LTD	7018792813	50473.50
NHS	Heart of England NHS Foundation Trust	6/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091627	56867.62
NHS	Heart of England NHS Foundation Trust	6/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091627	52148.90
NHS	Heart of England NHS Foundation Trust	6/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091627	1696.62
NHS	Heart of England NHS Foundation Trust	6/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091627	20525.11
NHS	Heart of England NHS Foundation Trust	6/5/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751091627	122794.71
NHS	Heart of England NHS Foundation Trust	6/5/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90096417	729118.68
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	234.00
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	429.41
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	347.76
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	507.60
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	1769.04
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	429.41
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	496.80
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	507.60
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	509.40
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	950.62
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	DISCHARGE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	1523.40
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	3829.68

NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	14895.52
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ENT	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	520.80
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	926.21
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	1004.40
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	4060.80
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	4981.80
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	496.80
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	713.40
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	3870.72
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	1929.24
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	6001.42
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	347.76
NHS	Heart of England NHS Foundation Trust	6/5/2016	QUALIFIED AGENCY NURSES	RENAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-87072	1017.00
NHS	Heart of England NHS Foundation Trust	6/5/2016	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	HARLAND SIMON PLC	PF3115	43875.00
NHS	Heart of England NHS Foundation Trust	6/5/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	STERLING POWER UTILITIES LTD	SI-084883	35209.14
NHS	Heart of England NHS Foundation Trust	6/5/2016	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	HARLAND SIMON PLC	SIN023889	52834.52
NHS	Heart of England NHS Foundation Trust	1/5/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN125352412	76419.43