

**Over £25k invoices paid in May 2017**

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	10039350003013/17/18	58438.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	FRESENIUS MEDICAL CARE (UK) LIMITED	1050582701	176650.74
NHS	Heart of England NHS Foundation Trust	26/5/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11955337	40304.92
NHS	Heart of England NHS Foundation Trust	26/5/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11955343	26441.30
NHS	Heart of England NHS Foundation Trust	26/5/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11955345	90352.16
NHS	Heart of England NHS Foundation Trust	26/5/2017	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12603	117030.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	OTHER TRANSPORT & MOVEABLE PLANT	FINANCE	HALFORDS LTD	1800007951	38130.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	SEVACARE UK LTD	190217B	31140.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	SEVACARE UK LTD	220117B	29640.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	SEVACARE UK LTD	271116B	27300.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/17/18	89094.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/17/18	150885.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSPK/17/18	2610.55
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	WORKFORCE	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/17/18	8494.49
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	WORKFORCE	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/17/18	8494.49
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	WORKFORCE	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/17/18	8494.49
NHS	Heart of England NHS Foundation Trust	26/5/2017	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN/17/18	2802.15
NHS	Heart of England NHS Foundation Trust	26/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300252981	410856.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	FURNITURE OFFICE & COMPUTER EQUIPMENT	MEDICINE MANAGEMENT	THE PHOENIX PARTNERSHIP	7328	40473.00
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	722.56
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	1096.47
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	8633.79

NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	25131.99
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	30160.36
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	56943.95
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	1533.71
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	13128.78
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	407.27
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	15333.52
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	146.67
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	30723.72
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	2643.78
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	12025.88
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	21523.72
NHS	Heart of England NHS Foundation Trust	26/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174546	14328.28
NHS	Heart of England NHS Foundation Trust	26/5/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90191755	841656.41
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	ACTON BANKS HEALTHCARE	HEFT2-162610	320.17
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	RENAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	320.17
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	DIABETES	ACTON BANKS HEALTHCARE	HEFT2-162610	370.87
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	ACTON BANKS HEALTHCARE	HEFT2-162610	640.34
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	1256.97
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	360.73
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	ACTON BANKS HEALTHCARE	HEFT2-162610	360.73
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	640.34
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	THORACIC SURGERY	ACTON BANKS HEALTHCARE	HEFT2-162610	1015.71
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	1334.75
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-162610	360.73

NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	374.25
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	STROKE	ACTON BANKS HEALTHCARE	HEFT2-162610	1272.68
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-162610	1392.22
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	5509.21
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	701.18
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	2640.20
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	320.17
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	ACTON BANKS HEALTHCARE	HEFT2-162610	320.17
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-162610	351.72
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-162610	694.42
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	DIABETES	ACTON BANKS HEALTHCARE	HEFT2-162610	747.36
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	ACTON BANKS HEALTHCARE	HEFT2-162610	2281.74
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-162610	370.87
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-162610	2083.28
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	ACTON BANKS HEALTHCARE	HEFT2-162610	320.17
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-162610	320.17
NHS	Heart of England NHS Foundation Trust	26/5/2017	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	ACTON BANKS HEALTHCARE	HEFT2-162610	334.80
NHS	Heart of England NHS Foundation Trust	26/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	KCOM GROUP PUBLIC LIMITED COMPANY T/A AFFINITI	INV0258241	316521.60
NHS	Heart of England NHS Foundation Trust	19/5/2017	PURCHASE OF HEALTHCARE SERVICES NHS	EMERGENCY CARE MANAGEMENT	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000034880	113322.42
NHS	Heart of England NHS Foundation Trust	19/5/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017221197	209620.60
NHS	Heart of England NHS Foundation Trust	19/5/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017226721	243950.19
NHS	Heart of England NHS Foundation Trust	19/5/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017232033	260365.53
NHS	Heart of England NHS Foundation Trust	19/5/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017238842	276693.66
NHS	Heart of England NHS Foundation Trust	19/5/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017241047	231804.29

NHS	Heart of England NHS Foundation Trust	19/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	FRESENIUS MEDICAL CARE (UK) LIMITED	1050580473	176652.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11870176	29269.15
NHS	Heart of England NHS Foundation Trust	19/5/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11955330	56167.96
NHS	Heart of England NHS Foundation Trust	19/5/2017	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12566	141491.40
NHS	Heart of England NHS Foundation Trust	19/5/2017	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMEN'S AND CHILDREN'S NHS FOUNDATION TRUST	15685664	146526.34
NHS	Heart of England NHS Foundation Trust	19/5/2017	PRINTING STATIONERY & POSTAGE	FINANCE	ORACLE CORPORATION UK	1590406	41548.68
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	17037576/1	77465.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	17038403	36123.92
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	17059095	81262.90
NHS	Heart of England NHS Foundation Trust	19/5/2017	DRUGS	PHARMACY	BAYER PLC	187457869	36708.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	TOPCON (GREAT BRITAIN) LTD	201608753	108799.20
NHS	Heart of England NHS Foundation Trust	19/5/2017	PRINTING STATIONERY & POSTAGE	FINANCE	INSOURCE IT CONSULTANCY LTD	29647	28489.20
NHS	Heart of England NHS Foundation Trust	19/5/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	324	52584.29
NHS	Heart of England NHS Foundation Trust	19/5/2017	PRINTING STATIONERY & POSTAGE	ICT	INSIGHT DIRECT UK LTD	3319497	231944.40
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	CLIN HAEM / ONCOLOGY	ANTHONY NOLAN TRUST	587692	36278.95
NHS	Heart of England NHS Foundation Trust	19/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	VIRGIN MEDIA LTD	60030214	62085.37
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	620572	29047.69
NHS	Heart of England NHS Foundation Trust	19/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6244805	389534.93
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	COMMUNITY NURSING	SCA HYGIENE PRODUCTS UK LTD	6401233373	38430.36
NHS	Heart of England NHS Foundation Trust	19/5/2017	AUDITORS REMUNERATION	FINANCE	NHS BIRMINGHAM CROSSCITY CCG	7018400632	25455.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	PRINTING STATIONERY & POSTAGE	MEDICINE MANAGEMENT	NHS SOLIHULL CCG	7019700261	34223.67
NHS	Heart of England NHS Foundation Trust	19/5/2017	EXTERNAL GENERAL SERVICE CONTRACTS	MEDICINE MANAGEMENT	NHS SOLIHULL CCG	7019700269	33038.30
NHS	Heart of England NHS Foundation Trust	19/5/2017	PRINTING STATIONERY & POSTAGE	MEDICINE MANAGEMENT	NHS SOLIHULL CCG	7019700307	30356.86
NHS	Heart of England NHS Foundation Trust	19/5/2017	EXTERNAL GENERAL SERVICE CONTRACTS	MEDICINE MANAGEMENT	NHS SOLIHULL CCG	7019700343	32635.64
NHS	Heart of England NHS Foundation Trust	19/5/2017	EXTERNAL GENERAL SERVICE CONTRACTS	MEDICINE MANAGEMENT	NHS SOLIHULL CCG	7019700386	28576.06

NHS	Heart of England NHS Foundation Trust	19/5/2017	EXTERNAL GENERAL SERVICE CONTRACTS	MEDICINE MANAGEMENT	NHS SOLIHULL CCG	7019700413	30284.99
NHS	Heart of England NHS Foundation Trust	19/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300253325	70208.64
NHS	Heart of England NHS Foundation Trust	19/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300253519	54875.43
NHS	Heart of England NHS Foundation Trust	19/5/2017	FURNITURE OFFICE & COMPUTER EQUIPMENT	MEDICINE MANAGEMENT	THE PHOENIX PARTNERSHIP	7328	40473.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	858588	147701.25
NHS	Heart of England NHS Foundation Trust	19/5/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90187746	133825.15
NHS	Heart of England NHS Foundation Trust	19/5/2017	MSSE	SURGERY MANAGEMENT	DE LAGE LANDEN LEASING LTD	95611700000435	34342.37
NHS	Heart of England NHS Foundation Trust	19/5/2017	OTHER MISCELLANEOUS	RADIOLOGY	MEDICA REPORTING LIMITED	9817	60245.08
NHS	Heart of England NHS Foundation Trust	19/5/2017	DRUGS	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-059317	52780.80
NHS	Heart of England NHS Foundation Trust	19/5/2017	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	BIRM39	290093.54
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	384.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	384.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	432.88
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	STROKE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1394.93
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	407.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	STROKE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	768.40
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	2119.57
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	4281.60
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	A & E	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	2672.33
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	A & E	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	6996.60
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	384.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	384.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	384.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	396.37
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	WOMENS & CHILDRENS MANAGEMENT	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	457.18
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	988.52

NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	THORACIC SURGERY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1307.57
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	384.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	384.21
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	396.37
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	406.53
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1094.15
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	396.37
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	DIABETES	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	406.42
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	STROKE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	568.18
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	DIABETES	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	799.85
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	817.08
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1469.02
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	CRITICAL CARE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1950.22
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	RENAL MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	432.88
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	471.28
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	673.64
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1152.62
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1174.83
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1219.24
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	YOUR WORLD RECRUITMENT LTD	HEFT2-161994	1968.33
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	RADIOLOGY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	1650.67
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	THERAPIES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	381.90
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	5427.02

NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	43132.69
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	216.42
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	3678.30
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	257.02
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	1095.46
NHS	Heart of England NHS Foundation Trust	19/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-162006	404.48
NHS	Heart of England NHS Foundation Trust	19/5/2017	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN149349711	75694.91
NHS	Heart of England NHS Foundation Trust	19/5/2017	EXECUTIVE DIRECTORS	TRUST BOARD	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/T040985	157756.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	EXECUTIVE DIRECTORS	TRUST BOARD	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/T047308	131004.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	PURCHASE OF HEALTHCARE SERVICES NHS	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-13241	72785.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	LABORATORY EQUIPMENT	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-13820	25460.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	PRINTING STATIONERY & POSTAGE	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-13875	30141.00
NHS	Heart of England NHS Foundation Trust	19/5/2017	PURCHASE OF HEALTHCARE SERVICES NHS	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-13886	54302.00
NHS	Heart of England NHS Foundation Trust	17/5/2017	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231701/ 20.05.17	9412745.28
NHS	Heart of England NHS Foundation Trust	17/5/2017	TRAINING	WORKFORCE	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231701/ 20.05.17	146926.00
NHS	Heart of England NHS Foundation Trust	17/5/2017	CASH - COMMERCIAL BANKS AND IN HAND	BALANCE SHEET	CASH BOOK PAYMENTS	HADGKISS HUGHES & BEALE SOLICITORS	27655.00
NHS	Heart of England NHS Foundation Trust	17/5/2017	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00120574	2364426.30
NHS	Heart of England NHS Foundation Trust	17/5/2017	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00120575	39392.80

NHS	Heart of England NHS Foundation Trust	12/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	VIRGIN MEDIA LTD	60030212	1265519.35
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-161417	4582.81
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-161417	4633.06
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-161417	30585.63
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-161417	497.77
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-161417	703.50
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	THERAPIES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-161417	381.90
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	TNA MEDICAL LTD	HEFT2-161423	384.20
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	TNA MEDICAL LTD	HEFT2-161423	800.50
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	TNA MEDICAL LTD	HEFT2-161423	2367.40
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	TNA MEDICAL LTD	HEFT2-161423	9093.42
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	TNA MEDICAL LTD	HEFT2-161423	1358.37
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	TNA MEDICAL LTD	HEFT2-161423	957.79
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	TNA MEDICAL LTD	HEFT2-161423	216.46
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	TNA MEDICAL LTD	HEFT2-161423	744.07
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	TNA MEDICAL LTD	HEFT2-161423	13784.81
NHS	Heart of England NHS Foundation Trust	12/5/2017	QUALIFIED AGENCY NURSES	THORACIC SURGERY	TNA MEDICAL LTD	HEFT2-161423	1328.38
NHS	Heart of England NHS Foundation Trust	12/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	KCOM GROUP PUBLIC LIMITED COMPANY T/A AFFINITI	INV0258293	2069295.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E MANTON LIMITED	10600	78712.80
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E MANTON LIMITED	10600C	70552.38
NHS	Heart of England NHS Foundation Trust	5/5/2017	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12533	123036.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	CONMED LINVATEC UK	1289291	34464.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321937175	29317.80
NHS	Heart of England NHS Foundation Trust	5/5/2017	DRUGS	PHARMACY	BAYER PLC	187455383	31464.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	DRUGS	PHARMACY	BAYER PLC	187456316	41952.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	DRUGS	PHARMACY	BAYER PLC	187457207	26220.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000488	114545.26



NHS	Heart of England NHS Foundation Trust	5/5/2017	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000505	114545.26
NHS	Heart of England NHS Foundation Trust	5/5/2017	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	211127627	123912.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	220017217	76082.40
NHS	Heart of England NHS Foundation Trust	5/5/2017	RADIOLOGY	OBSTETRICS	TOSHIBA MEDICAL SYSTEMS LTD UK	220017300	94092.46
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	220018863	52566.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	325	60330.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300251074	123618.24
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300252188	56370.51
NHS	Heart of England NHS Foundation Trust	5/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174890	28268.50
NHS	Heart of England NHS Foundation Trust	5/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174890	32901.21
NHS	Heart of England NHS Foundation Trust	5/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174890	18240.94
NHS	Heart of England NHS Foundation Trust	5/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751174890	121669.05
NHS	Heart of England NHS Foundation Trust	5/5/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855206803	63258.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	ASBESTOS ABATEMENT SERVICES	8611/7777	32158.80
NHS	Heart of England NHS Foundation Trust	5/5/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	AGFA HEALTHCARE LTD	9009000489	57866.40
NHS	Heart of England NHS Foundation Trust	5/5/2017	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH	UNIVERSITY OF WARWICK	91021432	59241.24
NHS	Heart of England NHS Foundation Trust	5/5/2017	OTHER MISCELLANEOUS	CLINICAL SUPPORT RESEARCH	UNIVERSITY OF WARWICK	91021432	39494.16
NHS	Heart of England NHS Foundation Trust	5/5/2017	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH	UNIVERSITY OF WARWICK	91021627	32093.20
NHS	Heart of England NHS Foundation Trust	5/5/2017	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800067875	1608837.22
NHS	Heart of England NHS Foundation Trust	5/5/2017	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800067877	58086.72
NHS	Heart of England NHS Foundation Trust	5/5/2017	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	SCHNEIDER ELECTRIC LTD	97506389	49608.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	OTHER MISCELLANEOUS	CLINICAL SUPPORT RESEARCH	BRUNEL UNIVERSITY LONDON	FI171918	29920.00
NHS	Heart of England NHS Foundation Trust	5/5/2017	OTHER MISCELLANEOUS	GASTROENTEROLOGY	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	II115427	1016286.90
NHS	Heart of England NHS Foundation Trust	5/5/2017	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	HARLAND SIMON PLC	SIN023926	29250.00

NHS	Heart of England NHS Foundation Trust	2/5/2017	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00119530	2364426.30
NHS	Heart of England NHS Foundation Trust	2/5/2017	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00119531	39392.80