

## Over £25k invoices paid in October 2016

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	31/10/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN135807029	74163.78
NHS	Heart of England NHS Foundation Trust	28/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000001844841	76950.56
NHS	Heart of England NHS Foundation Trust	28/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000001965311	83095.53
NHS	Heart of England NHS Foundation Trust	28/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000002057310	82470.59
NHS	Heart of England NHS Foundation Trust	28/10/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	1003935000301316/17	59640.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11471877	54792.78
NHS	Heart of England NHS Foundation Trust	28/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11471885	57087.90
NHS	Heart of England NHS Foundation Trust	28/10/2016	DRUGS	PHARMACY	BAYER PLC	187428572	26220.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	DRUGS	PHARMACY	BAYER PLC	187428991	41952.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	DRUGS	PHARMACY	BAYER PLC	187430320	52440.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	DRUGS	PHARMACY	BAYER PLC	187430321	52440.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	DRUGS	PHARMACY	BAYER PLC	187430461	41952.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	RADIOMETER LTD	438657	44476.86
NHS	Heart of England NHS Foundation Trust	28/10/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN APRIL16	77532.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY1 6/17	74201.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	RENTS RATES & LEASES	WORKFORCE	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA1 6/17	8697.50
NHS	Heart of England NHS Foundation Trust	28/10/2016	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN1 6/17	2907.45
NHS	Heart of England NHS Foundation Trust	28/10/2016	MSSE	CS: OUT OF HOSPITAL	SCA HYGIENE PRODUCTS UK LTD	6401153601	31575.12
NHS	Heart of England NHS Foundation Trust	28/10/2016	OTHER MISCELLANEOUS	RADIOLOGY	MEDICA REPORTING LIMITED	8804	66858.65
NHS	Heart of England NHS Foundation Trust	28/10/2016	OTHER MISCELLANEOUS	MEDICINE MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0002154	432134.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MSI RECRUITMENT LTD	HEFT2-118547	384.20
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	PAEDIATRICS	MSI RECRUITMENT LTD	HEFT2-118547	1010.16
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	2229.36
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	2854.83
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MSI RECRUITMENT LTD	HEFT2-118547	210.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	432.86
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	443.02
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	STROKE	MSI RECRUITMENT LTD	HEFT2-118547	468.72
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MSI RECRUITMENT LTD	HEFT2-118547	556.55
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	753.12
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MSI RECRUITMENT LTD	HEFT2-118547	915.61
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	3340.29
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	WOMENS & CHILDRENS MANAGEMENT	MSI RECRUITMENT LTD	HEFT2-118547	210.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	409.50
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	409.50
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	414.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	768.41
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MSI RECRUITMENT LTD	HEFT2-118547	626.18
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MSI RECRUITMENT LTD	HEFT2-118547	1488.33
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	THEATRES	MSI RECRUITMENT LTD	HEFT2-118547	151.20
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	CRITICAL CARE	MSI RECRUITMENT LTD	HEFT2-118547	384.20
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	DIABETES	MSI RECRUITMENT LTD	HEFT2-118547	655.98
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MSI RECRUITMENT LTD	HEFT2-118547	2325.52
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	2554.68
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	STROKE	MSI RECRUITMENT LTD	HEFT2-118547	8168.24
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	225.00
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	311.18
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MSI RECRUITMENT LTD	HEFT2-118547	432.86
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	985.14
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	RENAL MEDICINE	MSI RECRUITMENT LTD	HEFT2-118547	5309.86
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MSI RECRUITMENT LTD	HEFT2-118547	311.18
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	DIABETES	MSI RECRUITMENT LTD	HEFT2-118547	600.62
NHS	Heart of England NHS Foundation Trust	28/10/2016	QUALIFIED AGENCY NURSES	A & E	MSI RECRUITMENT LTD	HEFT2-118547	682.38
NHS	Heart of England NHS Foundation Trust	21/10/2016	OTHER TRANSPORT & MOVEABLE PLANT	HOTEL SERVICES	FRAIKIN ASSETS UK	026002073	44888.55
NHS	Heart of England NHS Foundation Trust	21/10/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017081156	271109.49
NHS	Heart of England NHS Foundation Trust	21/10/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16062091	30000.00
NHS	Heart of England NHS Foundation Trust	21/10/2016	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000442	114545.26
NHS	Heart of England NHS Foundation Trust	21/10/2016	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000443	114545.26
NHS	Heart of England NHS Foundation Trust	21/10/2016	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000468	114545.26
NHS	Heart of England NHS Foundation Trust	21/10/2016	EXTERNAL CONSULTANCY	ICT	VIRGIN MEDIA LTD	60027281	30600.00
NHS	Heart of England NHS Foundation Trust	21/10/2016	DRUGS	PHARMACY	CELGENE LTD	8940100352	55928.40
NHS	Heart of England NHS Foundation Trust	21/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90135002	128706.70
NHS	Heart of England NHS Foundation Trust	21/10/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800075598	50491.60
NHS	Heart of England NHS Foundation Trust	21/10/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800103106	33799.68
NHS	Heart of England NHS Foundation Trust	21/10/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800112195	58086.72
NHS	Heart of England NHS Foundation Trust	21/10/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800144033	54324.00

NHS	Heart of England NHS Foundation Trust	21/10/2016	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800144082	1431417.60
NHS	Heart of England NHS Foundation Trust	21/10/2016	MSSE	SURGERY MANAGEMENT	DE LAGE LANDEN LEASING LTD	95611600002663	34342.37
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MSI RECRUITMENT LTD	HEFT2-117231	384.20
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MSI RECRUITMENT LTD	HEFT2-117231	384.20
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	808.56
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	217.78
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	384.20
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	393.30
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	1619.10
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	695.39
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	845.45
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	2051.38
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	210.00
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MSI RECRUITMENT LTD	HEFT2-117231	1156.72
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MSI RECRUITMENT LTD	HEFT2-117231	1158.00
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	STROKE	MSI RECRUITMENT LTD	HEFT2-117231	216.48
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	527.02
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	2100.05
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MSI RECRUITMENT LTD	HEFT2-117231	3335.99
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	3524.83
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	404.47
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	615.48
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	DIABETES	MSI RECRUITMENT LTD	HEFT2-117231	1187.91
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MSI RECRUITMENT LTD	HEFT2-117231	5598.49
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	PAEDIATRICS	MSI RECRUITMENT LTD	HEFT2-117231	202.94
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MSI RECRUITMENT LTD	HEFT2-117231	216.42
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	CRITICAL CARE	MSI RECRUITMENT LTD	HEFT2-117231	453.00
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	A & E	MSI RECRUITMENT LTD	HEFT2-117231	1059.91
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	STROKE	MSI RECRUITMENT LTD	HEFT2-117231	2619.12
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MSI RECRUITMENT LTD	HEFT2-117231	3124.82
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	A & E	MSI RECRUITMENT LTD	HEFT2-117231	8009.74
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	1057.84
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	1152.62
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	384.21
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	PAEDIATRICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	384.21
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	519.51
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	768.41
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	396.36
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	432.87
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	CLIN HAEM / ONCOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	614.17
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	881.01
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	4665.38
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	881.97
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	2689.44
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	216.45
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	328.73
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	397.73
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	1506.50
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	1777.03
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	2294.16
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	5797.23
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	457.21
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ENT	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	1152.62

NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	2682.73
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	363.91
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	384.21
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	384.21
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	457.21
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	600.63
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	496.80
NHS	Heart of England NHS Foundation Trust	21/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-117238	1340.63
NHS	Heart of England NHS Foundation Trust	21/10/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	DENDRITE CLINICAL SYSTEMS LTD	P/4550	54814.80
NHS	Heart of England NHS Foundation Trust	21/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2488097	42761.54
NHS	Heart of England NHS Foundation Trust	21/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2488105	108992.44
NHS	Heart of England NHS Foundation Trust	21/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2488136	62728.86
NHS	Heart of England NHS Foundation Trust	18/10/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231706	8765014.23
NHS	Heart of England NHS Foundation Trust	18/10/2016	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000049062	57270.26
NHS	Heart of England NHS Foundation Trust	18/10/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017077282	265502.14
NHS	Heart of England NHS Foundation Trust	18/10/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017086298	253657.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017090508	241709.76
NHS	Heart of England NHS Foundation Trust	18/10/2016	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017096112	260717.29
NHS	Heart of England NHS Foundation Trust	18/10/2016	PURCHASE OF HEALTHCARE SERVICES NHS	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1168118	48000.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	JUNIOR MEDICAL	TRUSTWIDE EDUCATION SERVICES	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	16761667	169000.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	JUNIOR MEDICAL	TRUSTWIDE EDUCATION SERVICES	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	16762093	180000.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48408590	212544.14
NHS	Heart of England NHS Foundation Trust	18/10/2016	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48408594	50675.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6214991	389534.93
NHS	Heart of England NHS Foundation Trust	18/10/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	76927	25725.80
NHS	Heart of England NHS Foundation Trust	18/10/2016	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	854529	147701.25
NHS	Heart of England NHS Foundation Trust	18/10/2016	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	854530	53106.75
NHS	Heart of England NHS Foundation Trust	18/10/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OPHTHALMOLOGY	ORAYA THERAPEUTICS INC.	HOE201506	31500.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	RADIOLOGY	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R057880	2685.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R057880	24150.25
NHS	Heart of England NHS Foundation Trust	18/10/2016	EXECUTIVE DIRECTORS	TRUST BOARD	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/T003232	132773.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	EXECUTIVE DIRECTORS	TRUST BOARD	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/T013975	125185.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	LABORATORY EQUIPMENT	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-10847	29626.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	LABORATORY EQUIPMENT	OBSTETRICS	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-10848	30245.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	PURCHASE OF HEALTHCARE SERVICES NHS	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-11181	64920.00
NHS	Heart of England NHS Foundation Trust	18/10/2016	OTHER GENERAL SUPPLIES & SERVICES	GYNAECOLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-11398	32361.00
NHS	Heart of England NHS Foundation Trust	14/10/2016	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12365	135339.60
NHS	Heart of England NHS Foundation Trust	14/10/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16058072	29400.00
NHS	Heart of England NHS Foundation Trust	14/10/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16058073	30000.00

NHS	Heart of England NHS Foundation Trust	14/10/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	EH HUMPHRIES (NORTON) LTD	26703	41034.18
NHS	Heart of England NHS Foundation Trust	14/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751124245	33741.56
NHS	Heart of England NHS Foundation Trust	14/10/2016	MSSE	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751124245	620.06
NHS	Heart of England NHS Foundation Trust	14/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751124245	101667.06
NHS	Heart of England NHS Foundation Trust	14/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751124245	14921.01
NHS	Heart of England NHS Foundation Trust	14/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751124245	821.95
NHS	Heart of England NHS Foundation Trust	14/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751124245	19256.93
NHS	Heart of England NHS Foundation Trust	14/10/2016	EXTERNAL CONSULTANCY	FACILITIES MANAGEMENT	CHRYSALIX09 LTD	79/51/16/EBME	44100.00
NHS	Heart of England NHS Foundation Trust	14/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90137614	841656.35
NHS	Heart of England NHS Foundation Trust	14/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90137615	76028.72
NHS	Heart of England NHS Foundation Trust	14/10/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800098327	41808.00
NHS	Heart of England NHS Foundation Trust	14/10/2016	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800123291	50872.80
NHS	Heart of England NHS Foundation Trust	14/10/2016	EXTERNAL CONSULTANCY	FINANCE	ERNST AND YOUNG	GB10300023264	126455.62
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	A & E	SOS HEALTHCARE LTD	HEFT2-113365	35311.66
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	A & E	SOS HEALTHCARE LTD	HEFT2-114581	57408.84
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	CLIN HAEM / ONCOLOGY	ACTON BANKS HEALTHCARE	HEFT2-115859	360.72
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	425.97
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	715.42
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-115859	320.17
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-115859	1211.83
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	320.17
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	ACTON BANKS HEALTHCARE	HEFT2-115859	330.31
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	DIABETES	ACTON BANKS HEALTHCARE	HEFT2-115859	650.48
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	RENAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	778.47
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	DIABETES	ACTON BANKS HEALTHCARE	HEFT2-115859	533.92
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	ACTON BANKS HEALTHCARE	HEFT2-115859	320.17
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	ACTON BANKS HEALTHCARE	HEFT2-115859	701.17
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	960.50
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	1106.49
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-115859	1599.15
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	ENT	ACTON BANKS HEALTHCARE	HEFT2-115859	701.17
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	2786.25
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-115859	320.17
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	ACTON BANKS HEALTHCARE	HEFT2-115859	586.85
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	ACTON BANKS HEALTHCARE	HEFT2-115859	1031.48
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	1228.73
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-115859	1290.80
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-115859	13456.57
NHS	Heart of England NHS Foundation Trust	14/10/2016	QUALIFIED AGENCY NURSES	STROKE	ACTON BANKS HEALTHCARE	HEFT2-115859	781.85
NHS	Heart of England NHS Foundation Trust	10/10/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00113873	2149478.00
NHS	Heart of England NHS Foundation Trust	10/10/2016	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00113874	39393.00
NHS	Heart of England NHS Foundation Trust	7/10/2016	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	0000000934	49693.99
NHS	Heart of England NHS Foundation Trust	7/10/2016	RENTS RATES & LEASES	WORKFORCE	KWB PROPERTY MANAGEMENT LTD	0018-000750/P	73696.20
NHS	Heart of England NHS Foundation Trust	7/10/2016	TRADE CREDITORS CURRENT	BALANCE SHEET	MEDTRONIC LTD	1051428621	56251.58
NHS	Heart of England NHS Foundation Trust	7/10/2016	AUDITORS REMUNERATION	FINANCE	DELOITTE (CONSULTING) LTD	1111340137	49996.22
NHS	Heart of England NHS Foundation Trust	7/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11428624	53692.25
NHS	Heart of England NHS Foundation Trust	7/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11428625	61179.91
NHS	Heart of England NHS Foundation Trust	7/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	127096066/1	80851.33
NHS	Heart of England NHS Foundation Trust	7/10/2016	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16142037	58407.50
NHS	Heart of England NHS Foundation Trust	7/10/2016	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16146198	40083.38
NHS	Heart of England NHS Foundation Trust	7/10/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	PHARMACY	JAC COMPUTER SERVICES LTD	19272	206607.60
NHS	Heart of England NHS Foundation Trust	7/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	510135645	28862.13
NHS	Heart of England NHS Foundation Trust	7/10/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	AB SCIEX UK LIMITED	570004346	48490.30
NHS	Heart of England NHS Foundation Trust	7/10/2016	APPLIANCES & IMPLANTS	CARDIOLOGY	BOSTON SCIENTIFIC LTD	7161493237	945264.00
NHS	Heart of England NHS Foundation Trust	7/10/2016	OTHER MISCELLANEOUS	OBSTETRICS	UNIVERSITY OF WARWICK	90970284	28830.42

NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91671126	27332.89
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91676989	26712.00
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91681282	32299.92
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91682836	41904.00
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91683397	37396.80
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91684834	30404.56
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91690131	32054.40
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91692492	27104.44
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91692885	32906.52
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	CSL BEHRING UK LTD	991815980	25040.00
NHS	Heart of England NHS Foundation Trust	7/10/2016	DRUGS	PHARMACY	CSL BEHRING UK LTD	991816545	28910.00
NHS	Heart of England NHS Foundation Trust	7/10/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SMART MEDICAL LTD	SM2156	31020.00
NHS	Heart of England NHS Foundation Trust	7/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2464167	59692.54
NHS	Heart of England NHS Foundation Trust	7/10/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2466886	115769.35
NHS	Heart of England NHS Foundation Trust	7/10/2016	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	SOLIHULL27	205150.13