£25k Invoices	paid in Sep	tember 2010	6

			£25k Invoices paid	in September 2016			
Department	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
family		00/0/0040	22100	Distribute over	DAVED DI O	10=100=01	
NHS	Heart of England NHS Foundation Trust	30/9/2016	DRUGS	PHARMACY	BAYER PLC	187422504	31464.00
NHS	Heart of England NHS Foundation Trust	30/9/2016	DRUGS	PHARMACY	BAYER PLC	187423059	31464.00
NHS	Heart of England NHS Foundation Trust	30/9/2016	DRUGS	PHARMACY	BAYER PLC	187425079	31464.00
NHS	Heart of England NHS Foundation Trust	30/9/2016	DRUGS	PHARMACY	BAYER PLC	187425685	52440.00
NHS	Heart of England NHS Foundation Trust	30/9/2016	DRUGS	PHARMACY	BAYER PLC	187425874	31464.00
NHS	Heart of England NHS Foundation Trust	30/9/2016	PROPERTY PLANT AND	CAPITAL	KONE PLC	29549329-30	157200.46
NHS	Heart of England NHS Foundation Trust	30/9/2016	EQUIPMENT PURCHASE OF HEALTH CARE	A & E	XAVIER HEALTHCARE	299	53334.29
NHS	Heart of England NHS Foundation Trust	30/9/2016	SERVICES PURCHASE OF HEALTH CARE	A & E	LTD XAVIER HEALTHCARE	300	61826.00
NHS	Heart of England NHS Foundation Trust	30/9/2016	SERVICES FURNITURE OFFICE & COMPUTER	OBSTETRICS	LTD CLEVERMED LIMITED	5279	61101.60
NHS	Heart of England NHS Foundation Trust	30/9/2016	EQUIPMENT RADIOLOGY	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-036292	27360.00
NHS	-		DRUGS	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-036292	13680.00
	Heart of England NHS Foundation Trust	30/9/2016					
NHS	Heart of England NHS Foundation Trust	30/9/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	VERATHON MEDICAL UK	ARIUK037043	27882.00
NHS	Heart of England NHS Foundation Trust	30/9/2016	AGENCY MEDICAL	ACUTE MEDICINE	LAMICE LTD	HEFT1-118281	42542.13
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-113348	2210.99
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-113348	2874.30
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-113348	53671.06
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MANORBASE LTD TRADING AS FIRSTPOINT	HEFT2-113348	663.30
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-113348	10224.60
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-113348	1414.50
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-113348	14167.06
NHS	Heart of England NHS Foundation Trust	30/9/2016	QUALIFIED AGENCY NURSES	THERAPIES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-113348	301.50
NHS	Heart of England NHS Foundation Trust	30/9/2016	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	HEALTHCARE AT HOME	OP/5726221	78000.00
NHS	Heart of England NHS Foundation Trust	29/9/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	KCOM GROUP PUBLIC LIMITED COMPANY T/A AFFINITI	RGF000221905	126672.00
NHS	Heart of England NHS Foundation Trust	28/9/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I143673	179169.41
NHS	Heart of England NHS Foundation Trust	28/9/2016	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I144061	181266.63
NHS	Heart of England NHS Foundation Trust		PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST		184017.34
NHS	Heart of England NHS Foundation Trust	23/9/2016	OTHER TRANSPORT & MOVEABLE PLANT		CITY SPRINT UK LTD	1815601	33231.74
NHS NHS	Heart of England NHS Foundation Trust Heart of England NHS Foundation Trust		DRUGS EXTERNAL GENERAL SERVICE	PHARMACY THEATRES	B BRAUN MEDICAL	191938 328730785	33389.36 280093.46
NHS	Heart of England NHS Foundation Trust	23/9/2016	CONTRACTS FURNITURE OFFICE & COMPUTER	MEDICINE MANAGEMENT	LIMITED THE PHOENIX	6507	86652.59
NHS	Heart of England NHS Foundation Trust	23/9/2016	EQUIPMENT LABORATORY EQUIPMENT	LABORATORY MEDICINE	PARTNERSHIP ABBOTT LABORATORIES	751116245	24073.79
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751116245	26425.31
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751116245	411.84
NHS	Heart of England NHS Foundation Trust		LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751116245	444.93
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751116245	2432.14
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751116245	8154.08
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751116245	26824.98
					LTD		
NHS	Heart of England NHS Foundation Trust		MSSE	SURGERY RESEARCH	ABBOTT LABORATORIES LTD	751116245	201.57
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751116245	325.92
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751116245	2224.40
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751116245	41138.51
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751116245	1252.15
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751116245	3280.66
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751116245	5971.15
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751116245	23683.16

NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751123946	7854.40
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751123946	11169.66
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751123946	24111.17
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751123946	450.39
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751123946	52593.85
NHS	Heart of England NHS Foundation Trust	23/9/2016	MSSE	SURGERY RESEARCH	ABBOTT LABORATORIES	751123946	77.35
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	R & D DIRECTORATE	ABBOTT LABORATORIES	751123946	323.91
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751123946	27146.80
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751123946	-1208.96
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751123946	1514.47
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751123946	410.12
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	LTD ABBOTT LABORATORIES	751123946	6076.82
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	CRITICAL CARE	LTD ABBOTT LABORATORIES	751123946	36.06
NHS		23/9/2016	LABORATORY EQUIPMENT	LEARNING & DEVELOPMENT	LTD ABBOTT LABORATORIES	751123946	
	Heart of England NHS Foundation Trust				LTD		36.06
NHS	Heart of England NHS Foundation Trust		MSSE	DERMATOLOGY	ABBOTT LABORATORIES LTD	751123946	66.51
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	R & D DIRECTORATE	ABBOTT LABORATORIES LTD	751123946	164.37
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751123946	11083.29
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751123946	29821.75
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	751123946	27897.16
NHS	Heart of England NHS Foundation Trust	23/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES	855204604	71026.80
NHS	Heart of England NHS Foundation Trust	23/9/2016	DRUGS	PHARMACY	CELGENE LTD	8940096259	26714.40
NHS	Heart of England NHS Foundation Trust	23/9/2016	DRUGS	PHARMACY	CELGENE LTD	8940098007	27619.20
NHS	Heart of England NHS Foundation Trust	23/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90130839	841656.35
NHS	Heart of England NHS Foundation Trust	23/9/2016	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90130841	144599.34
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-112222	1148.40
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-112222	340.80
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-112222	1905.46
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-112222	10854.73
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-112222	24652.37
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	THERAPIES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-112222	3648.60
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT	HEFT2-112222	14289.44
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	DIABETES	HEALTHCARE MEDICAL PROFESSIONAL	HEFT2-112234	324.62
					PERSONNEL LTD		
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	532.80
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	11681.98
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	384.20
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	384.20
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	881.00
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	792.72
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	10479.27
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	384.20
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL	HEFT2-112234	457.21

NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	754.87
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	216.42
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	324.62
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	396.36
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	396.36
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	396.37
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	841.42
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	1249.93
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	1300.68
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	2042.40
NHS	Heart of England NHS Foundation Trust	23/9/2016	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-112234	432.86
NHS	Heart of England NHS Foundation Trust	23/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2442870	52692.53
NHS	Heart of England NHS Foundation Trust	23/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2443838	122318.83
NHS	Heart of England NHS Foundation Trust	23/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2464115	39449.02
NHS	Heart of England NHS Foundation Trust	22/9/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS	IN134168116	72248.68
NHS	Heart of England NHS Foundation Trust	16/9/2016	LOCUM MEDICAL	DERMATOLOGY	MIDLAND DERMATOLOGY SERVICE LTD	001	26000.00
NHS	Heart of England NHS Foundation Trust	16/9/2016	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231705	8528352.50
NHS	Heart of England NHS Foundation Trust	16/9/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SUTTON COLDFIELD CONSTRUCTION LTD	1031	40874.41
NHS	Heart of England NHS Foundation Trust	16/9/2016	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12330	138488.40
NHS	Heart of England NHS Foundation Trust	16/9/2016	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16103338	56134.49
NHS	Heart of England NHS Foundation Trust		MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16122788	59015.10
NHS NHS	Heart of England NHS Foundation Trust Heart of England NHS Foundation Trust		DRUGS DRUGS	PHARMACY PHARMACY	BAYER PLC BAYER PLC	187420140 187421631	26220.00 26220.00
NHS	Heart of England NHS Foundation Trust		RADIOLOGY	RADIOLOGY	TOSHIBA MEDICAL	220015301	85687.27
NILIO		40/0/2040	DADIOLOGY	DADIOLOGY	SYSTEMS LTD UK	220045004	445000.55
NHS	Heart of England NHS Foundation Trust	16/9/2016	RADIOLOGY	RADIOLOGY	TOSHIBA MEDICAL SYSTEMS LTD UK	220015961	145092.55
NHS	Heart of England NHS Foundation Trust	16/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	AB SCIEX UK LIMITED	570004529	67500.68
NHS	Heart of England NHS Foundation Trust	16/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD G4S FACILITIES	90129976	103911.29 76028.72
NHS	Heart of England NHS Foundation Trust	16/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	MANAGEMENT (UK) LTD	90130840	
NHS	Heart of England NHS Foundation Trust	16/9/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91661343	56082.65
NHS	Heart of England NHS Foundation Trust	16/9/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DRAEGER MEDICAL UK LIMITED	918293138	227264.51
NHS	Heart of England NHS Foundation Trust	16/9/2016	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800123290	1279750.79
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-111138	372.74
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-111138	5046.91
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-111138	7441.21
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-111138	16936.50
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-111138	788.10
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD	HEFT2-111138	3878.40

NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-111138	383.40
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THERAPIES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-111138	1909.50
NHS	Heart of England NHS Foundation Trust	16/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT	HEFT2-111138	30196.51
NHS	Heart of England NHS Foundation Trust	16/9/2016	PRINTING STATIONERY & POSTAGE	TRAUMA & ORTHOPAEDICS	HEALTHCARE HEALTHCARE QUALITY IMPROVEMENT PARTNERSHIP	S05064	31574.40
NHS	Heart of England NHS Foundation Trust	16/9/2016	RENTS RATES & LEASES	RADIOLOGY	MODULECO	SIN000838	66117.24
NHS	Heart of England NHS Foundation Trust	16/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	HEALTHCARE LTD BERENDSEN UK LTD T/A	SN2442889	81354.35
					GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)		
NHS	Heart of England NHS Foundation Trust	15/9/2016	NON PATIENT CARE SERVICES TO OTHER BODIES	FINANCE	NHS LEADERSHIP ACADEMY	000000664	1220622.56
NHS	Heart of England NHS Foundation Trust	15/9/2016	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000048103	54756.93
NHS	Heart of England NHS Foundation Trust	15/9/2016	OTHER MISCELLANEOUS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000048421	58875.57
NHS	Heart of England NHS Foundation Trust	15/9/2016	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	NHSBSA PRESCRIPTION	1000048742	65681.78
NHS	Heart of England NHS Foundation Trust	15/9/2016	RAW MATERIALS AND	ALL WARDS AND DEPTS	PRICING DIVISION NHS SUPPLY CHAIN.	1017067305	283040.90
NHS	Heart of England NHS Foundation Trust	15/9/2016	CONSUMABLES RAW MATERIALS AND	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017071236	253965.42
NHS	Heart of England NHS Foundation Trust	15/9/2016	CONSUMABLES RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY	48408591	38399.98
	-				SERVICES LTD		
NHS	Heart of England NHS Foundation Trust	15/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6212268	389534.93
NHS	Heart of England NHS Foundation Trust	15/9/2016	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6212330	389534.93
NHS	Heart of England NHS Foundation Trust	15/9/2016	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	853792	147701.25
NHS	Heart of England NHS Foundation Trust	15/9/2016	MSSE	LABORATORY MEDICINE	NHS BLOOD AND	853793	53106.75
NHS	Heart of England NHS Foundation Trust	15/9/2016	PROPERTY PLANT AND	CAPITAL	TRANSPLANT (NHSBT) NHS SUPPLY CHAIN.	9057000424	205861.06
NHS	Heart of England NHS Foundation Trust	15/9/2016	PROPERTY PLANT AND	CAPITAL	NHS SUPPLY CHAIN.	9057000425	183875.95
NHS	Heart of England NHS Foundation Trust	15/9/2016	PROPERTY PLANT AND	CAPITAL	NHS SUPPLY CHAIN.	9057000472	69727.68
NHS	Heart of England NHS Foundation Trust	15/9/2016	EQUIPMENT PROPERTY PLANT AND	CAPITAL	NHS SUPPLY CHAIN.	9057000484	62366.11
NHS	Heart of England NHS Foundation Trust	15/9/2016	EQUIPMENT PRINTING STATIONERY &	OBSTETRICS	WALSALL HEALTHCARE	C040707	43750.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	POSTAGE UTILITIES	TRUST ENERGY & UTILITIES	NHS TRUST CORONA ENERGY RETAIL		72566.17
NHS	Heart of England NHS Foundation Trust	9/9/2016	UTILITIES	TRUST ENERGY & UTILITIES	4 LIMITED CORONA ENERGY RETAIL		61713.50
NHS	Heart of England NHS Foundation Trust	9/9/2016	UTILITIES	TRUST ENERGY & UTILITIES	4 LIMITED CORONA ENERGY RETAIL		53260.27
					4 LIMITED		
NHS NHS	Heart of England NHS Foundation Trust Heart of England NHS Foundation Trust	9/9/2016 9/9/2016	MSSE DRUGS	DISCHARGE PHARMACY	SEVACARE UK LTD ROCHE PRODUCTS LTD	120616B 1321874186	27540.00 41065.92
INITIO	Treat of England Wils Foundation Trust	9/9/2010	DROGS	FITARIWACT	(PHARMACEUTICALS)	1321074100	41003.92
NHS	Heart of England NHS Foundation Trust	9/9/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16044988	30000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16044995	30000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16044996	30000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16044997	36000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16048797	30000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16053899	30000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16054578	30000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16125730	34232.08
NHS	Heart of England NHS Foundation Trust	9/9/2016	DRUGS	PHARMACY	BAYER PLC	187417228	40378.80
NHS	Heart of England NHS Foundation Trust	9/9/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SONOSITE LTD	362568	75899.99
NHS	Heart of England NHS Foundation Trust	9/9/2016	MSSE	DONATED FUNDS	MRI DEVICES LTD	4124	27000.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	UTILITIES DENITS DATES & LEASES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	483105094	28917.59
NHS	Heart of England NHS Foundation Trust	9/9/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY1 6/17	74200.61
NHS	Heart of England NHS Foundation Trust	9/9/2016	MSSE	CS: OUT OF HOSPITAL	SCA HYGIENE PRODUCTS UK LTD	6401141708	35256.92
NHS	Heart of England NHS Foundation Trust	9/9/2016	PROPERTY PLANT AND EQUIPMENT	CAPITAL	THERMO FISHER DIAGNOSTICS LTD	8010065441	32028.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	OTHER MISCELLANEOUS	RADIOLOGY	MEDICA REPORTING LIMITED	8683	54456.50
NHS	Heart of England NHS Foundation Trust	9/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90125379	76028.72
NHS	Heart of England NHS Foundation Trust	9/9/2016	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90125380	144599.34
NHS	Heart of England NHS Foundation Trust	9/9/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91656867	26712.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK	91666269	32318.93
NHS	Heart of England NHS Foundation Trust	9/9/2016	DRUGS	PHARMACY	LTD NOVARTIS	91667406	25146.86
14110	sart of England Ni io i odilidation must	5,312010	2000		PHARMACEUTICALS UK	31007 700	20140.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK	91669138	26761.44

NHS NHS	Heart of England NHS Foundation Trust Heart of England NHS Foundation Trust	9/9/2016 9/9/2016	DRUGS DRUGS	PHARMACY PHARMACY	BOOTS UK LIMITED BOOTS UK LIMITED	9224-1800076190 9224-1800076191	124600.60 162009.30
NHS	Heart of England NHS Foundation Trust	9/9/2016	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930201525	27445.68
NHS	Heart of England NHS Foundation Trust	9/9/2016	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930203426	43164.5
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	4291.96
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	17528.70
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	404.70
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	1829.10
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	4279.20
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	9295.8
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	1533.00
NHS	Heart of England NHS Foundation Trust	9/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-110006	11389.3
NHS	Heart of England NHS Foundation Trust	9/9/2016	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	KCOM GROUP PUBLIC LIMITED COMPANY T/A	RGF000218575	84818.40
NHS	Heart of England NHS Foundation Trust	9/9/2016	RENTS RATES & LEASES	RADIOLOGY	AFFINITI MODULECO	SIN000837	37528.99
NHS	Heart of England NHS Foundation Trust	9/9/2016	PROPERTY PLANT AND	CAPITAL	HEALTHCARE LTD LYNTON LASERS LIMITED	SIN015297	156600.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	EQUIPMENT RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	1003935000301316/17	59640.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	RADIOLOGY	RADIOLOGY	SIEMENS HEALTHCARE	1051013734	88560.82
NHS	Heart of England NHS Foundation Trust	2/9/2016	RADIOLOGY	RADIOLOGY	SIEMENS HEALTHCARE	1051013735	37117.16
NHS	Heart of England NHS Foundation Trust	2/9/2016	PURCHASE OF HEALTH CARE	A & E	XAVIER HEALTHCARE	296	50437.83
NHS	Heart of England NHS Foundation Trust	2/9/2016	PURCHASE OF HEALTH CARE SERVICES	A & E	XAVIER HEALTHCARE	297	60330.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	EXTERNAL GENERAL SERVICE CONTRACTS	THEATRES	B BRAUN MEDICAL LIMITED	328730739	276303.9
NHS	Heart of England NHS Foundation Trust	2/9/2016	EXTERNAL CONSULTANCY	FINANCE	GENESIS AUTOMATION UK LTD	46	36000.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	RENTS RATES & LEASES	TRUST BOARD	ZZZ HEARTLANDS EDUCATION CENTRE LTD	4677	60000.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN APRIL16	77532.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY1 6/17	74201.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	RENTS RATES & LEASES	WORKFORCE	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA1 617	8697.5
NHS	Heart of England NHS Foundation Trust	2/9/2016	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN1 6/17	2907.4
NHS	Heart of England NHS Foundation Trust	2/9/2016	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90125378	841656.3
NHS	Heart of England NHS Foundation Trust	2/9/2016	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH	UNIVERSITY OF WARWICK	90960269	40460.88
NHS	Heart of England NHS Foundation Trust	2/9/2016	RADIOLOGY	RADIOLOGY	PHILIPS UK AND IRELAND LTD	933158929	36612.3
NHS	Heart of England NHS Foundation Trust	2/9/2016	RADIOLOGY	RADIOLOGY	PHILIPS UK AND IRELAND LTD	933160082	32196.6
NHS	Heart of England NHS Foundation Trust	2/9/2016	X-RAY EQUIPMENT - MAINTENANCE	RADIOLOGY	AGFA HEALTHCARE LTD	DEIN/26070005	1000365.60
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-108857	351.46
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-108857	1469.70
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-108857	4769.09
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	THERAPIES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-108857	3322.80
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-108857	22347.43
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-108857	20479.9
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-108857	24044.20
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	CRITICAL CARE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	910.8
			 	DIABETES	MEDICAL PROFESSIONAL	HEFT2-108859	384.20
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	DIABETES	PERSONNEL LTD	112112-100039	

NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	396.37
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	432.86
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	881.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	894.80
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	10135.11
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	40.58
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	695.52
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	DISCHARGE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	1028.16
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	4483.83
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	216.42
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	216.42
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	817.07
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	1815.47
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	4071.00
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	CLIN HAEM / ONCOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	457.20
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	404.47
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	2295.36
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	419.42
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	829.22
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	1265.24
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	479.12
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	768.41
NHS	Heart of England NHS Foundation Trust	2/9/2016	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-108859	10425.73