

Over £25k payments in April 2012

Date	Expense type	Expense area	Supplier	Transaction number	Amount
27/4/2012	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013001425	310122.63
27/4/2012	RADIOLOGY	GROUP 1 MANAGEMENT DIRECTORATE	GE HEALTHCARE LTD T/A GE MEDICAL SYSTEMS INFORMATION TECHNOLOGIES	103/1751PB	43807.45
27/4/2012	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2012006437	58338.85
27/4/2012	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2012006493	147195.25
27/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	GE MEDICAL SYSTEMS LTD	211486	72000.00
27/4/2012	INFORMATION TECHNOLOGY	CAPITAL	TRUSTMARQUE SOLUTIONS LIMITED	2169177	115788.00
27/4/2012	DRUGS	PHARMACY	GILEAD SCIENCES LTD	4410006818	30205.80
27/4/2012	MSSE	CLIN HAEM / ONCOLOGY	ANTHONY NOLAN TRUST	537417	34250.00
27/4/2012	MSSE	CS: PLANNED CARE	CALTHORPE CLINIC	6722	25104.32
27/4/2012	MSSE	VASCULAR SURGERY	COOK (UK) LIMITED	9009644	30000.00
27/4/2012	MSSE	VASCULAR SURGERY	COOK (UK) LIMITED	9009645	30000.00
27/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERCLASS PLC	9748	124550.40
27/4/2012	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	PHS1000030370	90244.70
27/4/2012	INFORMATION TECHNOLOGY	CAPITAL	KELWAY (UK) LTD	PSIN7547J7	56628.00
20/4/2012	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	SOLIHULL CARE TRUST	0000800125	1346810.50
20/4/2012	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1012205666	344345.63
20/4/2012	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1012209580	353643.94
20/4/2012	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2012006439	36714.71
20/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	SHAYLOR CONSTRUCTION LTD	2812	120000.00
20/4/2012	DRUGS	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	812299	27084.45
20/4/2012	SERVICES RECEIVED FROM NHS BODIES	A & E	UNIVERSITY OF WARWICK	90570753	28430.45
20/4/2012	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	91788639	28128.00
20/4/2012	OTHER MISCELLANEOUS	CS: HEALTH MANAGEMENT	SOLIHULL CARE TRUST	OP/I010107	29673.42
20/4/2012	INTERNAL RECHARGES	INFORMATION	SOLIHULL CARE TRUST	OP/I010199	152707.50
20/4/2012	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	SOLIHULL CARE TRUST	OP/I010208	673405.25
20/4/2012	OTHER MISCELLANEOUS	CS: HEALTH MANAGEMENT	SOLIHULL CARE TRUST	OP/I010214	29868.31
20/4/2012	INTERNAL RECHARGES	INFORMATION	SOLIHULL CARE TRUST	OP/I010270	61083.00
20/4/2012	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	PHS1000030087	87173.63
20/4/2012	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	PHS1000030656	81289.67
20/4/2012	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0018	36203.73
20/4/2012	CONTRACT HOTEL SERVICES	GROUP 2 MANAGEMENT DIRECTORATE	THE SUNLIGHT SERVICES GROUP LIMITED	SN0922989	51375.67
20/4/2012	CONTRACT HOTEL SERVICES	GROUP 2 MANAGEMENT DIRECTORATE	THE SUNLIGHT SERVICES GROUP LIMITED	SN0923223	35020.49
20/4/2012	LAUNDRY & LINEN	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN0923388	140785.36
17/4/2012	MSSE	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	PAYMENTONACCOU NT17.04.12	801411.25
13/4/2012	RENTS RATES & LEASES	HUMAN RESOURCES	KWB PROPERTY MANAGEMENT LTD	0018-000438	74867.56
13/4/2012	MEDICAL EQUIPMENT	CAPITAL	ATHRODAX HEALTHCARE INTERNATIONAL LTD	00181594	29845.80
13/4/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	10039350003013	57708.00
13/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	EH HUMPHRIES (NORTON) LTD	24056	28699.50
13/4/2012	DRUGS	PHARMACY	GILEAD SCIENCES LTD	4410006465	30205.80
13/4/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/2012/13	75112.00
13/4/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY2012/13	106714.00
13/4/2012	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004658955NDRSUN	2679.30
13/4/2012	MSSE	CS: PLANNED CARE	CALTHORPE CLINIC	6707	26294.70

13/4/2012	UTILITIES	FACILITIES MANAGEMENT	TOTAL GAS AND POWER LTD	75469025/12	61396.91
13/4/2012	UTILITIES	FACILITIES MANAGEMENT	TOTAL GAS AND POWER LTD	75475988/12	115182.51
13/4/2012	UTILITIES	FACILITIES MANAGEMENT	TOTAL GAS AND POWER LTD	75492576/12	39306.88
13/4/2012	RENTS RATES & LEASES	ESTATES	BIRMINGHAM CITY COUNCIL	9001009726	56355.00
13/4/2012	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91040096	25690.63
13/4/2012	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91040098	45361.08
13/4/2012	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	91790446	41363.88
13/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9306	31887.44
13/4/2012	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M6355	690311.50
5/4/2012	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001140758	26214.46
5/4/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	10039350003013	57708.00
5/4/2012	EXTERNAL GENERAL SERVICE CONTRACTS	SECURITY	APCOA FACILITIES MANAGEMENT UK LTD	105489	87930.14
5/4/2012	EXTERNAL CONTRACT STAFFING & CONSULTANCY	GENERAL MANAGEMENT	BROMSGROVE MANAGEMENT SERVICES LTD	1612	37800.00
5/4/2012	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL	6004505326NDRYAA	91142.00
5/4/2012	APPLIANCES & IMPLANTS	CARDIOLOGY	ST JUDE MEDICAL UK LTD	7500039459	48480.00
5/4/2012	TELEPHONES & COMMUNICATIONS	INFORMATION	NETCALL TELECOM LIMITED	MINV004363	32610.00
5/4/2012	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	ISOFT PLC.	SI/007774	195367.91
5/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW23542	89539.67
3/4/2012	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	ULTRAGENDA LTD	VKF12062	42541.92
2/4/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/2012/13	75112.00
2/4/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY2012/13	106714.00
2/4/2012	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004658955NDRSUN	2679.30
2/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERCLASS PLC	9727	63549.60
2/4/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW23543	72698.26