

Over £25k payments in February 2013

Date	Expense type	Expense area	Supplier	Transaction number	Amount
22/2/2013	MEDICAL EQUIPMENT	CAPITAL	ANETIC AID LTD	0000150787	74196.00
22/2/2013	UTILITIES	FACILITIES MANAGEMENT	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0010/BHH	66466.50
22/2/2013	UTILITIES	FACILITIES MANAGEMENT	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0010/GHH	82526.61
22/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MARCH BUILDING SERVICES LTD	0113/2124/3142	34112.40
22/2/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013167874	290657.59
22/2/2013	INFORMATION TECHNOLOGY	CAPITAL	RECALL LIMITED	1060029259	131112.00
22/2/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13005986	40752.00
22/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	L DARBY AND SON LTD	130113	30634.72
22/2/2013	OTHER GENERAL SUPPLIES & SERVICES	BHH RESEARCH DIVISION	UNIVERSITY OF SALFORD	15080892	31595.00
22/2/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0107068	14150.73
22/2/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0107068	1621.02
22/2/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0107068	12700.24
22/2/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0107068	3783.16
22/2/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0107068	21230.39
22/2/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0107068	67896.97
22/2/2013	MEDICAL EQUIPMENT	CAPITAL	MAQUET LTD	3590057540	40154.52
22/2/2013	CHIROPODY	THERAPIES	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44993174	26795.00
22/2/2013	AUDITORS REMUNERATION	TRUSTWIDE FINANCIAL SERVICES	KPMG LLP	5500639517	180000.00
22/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	BROADCROWN LTD	57246	339736.31
22/2/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	64878	35320.11
22/2/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN066908667	64768.60
22/2/2013	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3379988	94791.00
22/2/2013	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/N033935	25589.50
22/2/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	PHS1000033707	83141.90
22/2/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	PHS1000033982	89666.01
22/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30364	482558.91
22/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30368	520312.09
15/2/2013	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE GHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000024345	15606.00
15/2/2013	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000024345	24463.00
15/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	TURNER AND TOWNSEND COST MANAGEMENT	000532384/1	33352.12
15/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	TURNER AND TOWNSEND COST MANAGEMENT	000532385/1	47444.03
15/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	TURNER AND TOWNSEND COST MANAGEMENT	000532403	37657.20
15/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	101024	163232.41
15/2/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013163741	232340.44
15/2/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050855598	44640.00

15/2/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	105085598	10200.00
15/2/2013	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1150881	167238.00
15/2/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321548533	45453.48
15/2/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321552628	26351.40
15/2/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321554833	25229.23
15/2/2013	MSSE	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729244	290892.38
15/2/2013	MSSE	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729252	263740.63
15/2/2013	OTHER GENERAL SUPPLIES & SERVICES	DIABETES	ASTON UNIVERSITY	70026051	89927.16
15/2/2013	DRUGS	PHARMACY	CELGENE LTD	8940008577	29534.40
15/2/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91171830	31339.61
15/2/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91174593	31171.20
15/2/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91180930	25438.86
15/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9606	259291.56
15/2/2013	OTHER MISCELLANEOUS	GROUP 1 MANAGEMENT DIRECTORATE	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001366	234446.50
15/2/2013	OTHER MISCELLANEOUS	GROUP 1 MANAGEMENT DIRECTORATE	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001383	234446.50
15/2/2013	OTHER TRANSPORT & MOVEABLE PLANT	ADMISSIONS & DISCHARGE BHH	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001428	222724.19
15/2/2013	OTHER TRANSPORT & MOVEABLE PLANT	ADMISSIONS & DISCHARGE BHH	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001429	222724.19
15/2/2013	OTHER TRANSPORT & MOVEABLE PLANT	ADMISSIONS & DISCHARGE BHH	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001430	222724.19
15/2/2013	OTHER TRANSPORT & MOVEABLE PLANT	ADMISSIONS & DISCHARGE BHH	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001431	222724.19
15/2/2013	INFORMATION TECHNOLOGY	CAPITAL	KELWAY (UK) LTD	PSIN872279	192688.73
15/2/2013	INFORMATION TECHNOLOGY	CAPITAL	KELWAY (UK) LTD	PSIN872281	192688.73
15/2/2013	CONTRACT HOTEL SERVICES	GROUP 2 MANAGEMENT DIRECTORATE	THE SUNLIGHT SERVICES GROUP LIMITED	SN1244299	41564.00
15/2/2013	CONTRACT HOTEL SERVICES	GROUP 2 MANAGEMENT DIRECTORATE	THE SUNLIGHT SERVICES GROUP LIMITED	SN1245436	107221.02
15/2/2013	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-131	187329.00
8/2/2013	MEDICAL EQUIPMENT	CAPITAL	BAUSCH & LOMB UK LTD	05284025	45000.00
8/2/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000033156	90202.92
8/2/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000033430	79380.57
8/2/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013159820	254149.94
8/2/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13002751	30000.00
8/2/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13003934	30000.00
8/2/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0106723	718.45
8/2/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0106723	66688.52
8/2/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0106723	3783.16
8/2/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0106723	16261.75
8/2/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0106723	21230.39
8/2/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0106723	12700.24
8/2/2013	SERVICES RECEIVED FROM NHS BODIES	PAEDIATRICS	CLEVERMED LIMITED	4507	31089.60

8/2/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	819457	151676.25
8/2/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	819458	61266.93
8/2/2013	SERVICES RECEIVED FROM NHS BODIES	GENERAL SURGERY BHH	SPIRE HEALTHCARE LIMITED	CW122590000701	43650.00
8/2/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00077699	354395.84
8/2/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00077699	947583.16
8/2/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00077700	30627.00
8/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30338	259826.64
1/2/2013	MEDICAL EQUIPMENT	CAPITAL	BAUSCH & LOMB UK LTD	05284305	45000.00
1/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MIDLAND AND GENERAL SCAFFOLDING LTD	1135	41310.00
1/2/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	NURSE MANAGEMENT	INVACARE LTD	2823218	46200.00
1/2/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4503815	57505.45
1/2/2013	RENTS RATES & LEASES	ID - SEXUAL HEALTH	HEART OF BIRMINGHAM PRIMARY CARE TRUST	48010415	74828.92
1/2/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	HEALTH PROTECTION AGENCY	5393669	466986.09
1/2/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	HEALTH PROTECTION AGENCY	5400480	438763.34
1/2/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	HEALTH PROTECTION AGENCY	5413727	962194.88
1/2/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	HEALTH PROTECTION AGENCY	5421143	466986.09
1/2/2013	AGENCY MEDICAL	GENERAL SURGERY BHH	MINISTRY OF DEFENCE	7292947	47222.25
1/2/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7401992346	26358.12
1/2/2013	CONTRACT HOTEL SERVICES	FACILITIES MANAGEMENT	THE SUNLIGHT SERVICES GROUP LIMITED	SN1209810	35020.49
1/2/2013	CONTRACT HOTEL SERVICES	FACILITIES MANAGEMENT	THE SUNLIGHT SERVICES GROUP LIMITED	SN1209839	51050.12
1/2/2013	CONTRACT HOTEL SERVICES	FACILITIES MANAGEMENT	THE SUNLIGHT SERVICES GROUP LIMITED	SN1210781	138823.69
1/2/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30332	882660.56