

**Over £25k payments in January 2013**

Date	Expense type	Expense area	Supplier	Transaction number	Amount
25/1/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001282485	28125.73
25/1/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001297231	29404.11
25/1/2013	AGENCY MEDICAL	A & E	NOUR ALGHAZAL LTD	04	36023.57
25/1/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013152997	186679.50
25/1/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013155638	271480.72
25/1/2013	SENIOR MANAGERS	HOTEL SERVICES	JOHNSON AND JOHNSON MEDICAL LTD	13000531-RI10656	31200.00
25/1/2013	SENIOR MANAGERS	HOTEL SERVICES	JOHNSON AND JOHNSON MEDICAL LTD	13000887-RI10656	46800.00
25/1/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321540478	32605.26
25/1/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321546672	34957.42
25/1/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	MCKINSEY & COMPANY INC UNITED KINGDOM	14854	84048.00
25/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	TOL CONTRACTS LTD	2490	37712.02
25/1/2013	MEDICAL EQUIPMENT	CAPITAL	VERTEC SCIENTIFIC LTD	29138	50340.00
25/1/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	64649	36336.80
25/1/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7401992186	28203.59
25/1/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91163758	110122.85
25/1/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3239645	43009.08
25/1/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	KELWAY (UK) LTD	PSIN862832	56970.00
25/1/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0027	33628.00
25/1/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0028	33628.00
25/1/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-43449	689677.56
25/1/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-43450	47417.66
18/1/2013	UTILITIES	FACILITIES MANAGEMENT	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0009/BHH	56896.66
18/1/2013	UTILITIES	FACILITIES MANAGEMENT	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0009/GHH	76202.08
18/1/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013150958	173528.92
18/1/2013	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	131245	187505.00
18/1/2013	MEDICAL EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9053000111/1	156230.81
18/1/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91158796	33175.64
18/1/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91163125	31171.20
18/1/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91164269	35627.39
18/1/2013	MEDICAL EQUIPMENT	CAPITAL	WRIGHT COTTRELL AND CO.	91560105	42564.00
18/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9591	35279.38
18/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	FOREST ENVIRONMENTAL LIMITED	IN014821	46908.00
18/1/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3284438	26483.67
18/1/2013	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3329521	94791.00
11/1/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000029917	48079.01
11/1/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	000030081	39963.02
11/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	012895	121510.63

11/1/2013	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	032106242	31594.34
11/1/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013147879	352502.94
11/1/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050835770	70800.00
11/1/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	MCKINSEY & COMPANY INC UNITED KINGDOM	14731	31200.00
11/1/2013	RENTS RATES & LEASES	CAR PARKING	BIRMINGHAM CITY COUNCIL	9001173739	56355.00
11/1/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	9075064	27300.00
11/1/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	9075740	33720.00
11/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9579	466394.56
11/1/2013	UTILITIES	FACILITIES MANAGEMENT	ENER-G COMBINED POWER	BIRM22	259607.66
11/1/2013	DRUGS	PHARMACY	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD ( WAS UNICHEM PLC)	E2CL03386	29673.26
11/1/2013	MEDICAL EQUIPMENT	CAPITAL	CARDIAC SERVICES UK LTD	G-INV178565	244999.98
11/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	FOREST ENVIRONMENTAL LIMITED	IN014659	35280.00
11/1/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M9981	703395.38
11/1/2013	EXTERNAL GENERAL SERVICE CONTRACTS	SECURITY	G4S INTEGRATED SERVICES UK LTD	M9984	121018.20
11/1/2013	INFORMATION TECHNOLOGY	CAPITAL	KELWAY (UK) LTD	PSIN861088	111665.12
11/1/2013	INFORMATION TECHNOLOGY	CAPITAL	KELWAY (UK) LTD	PSIN861096	111665.12
11/1/2013	INFORMATION TECHNOLOGY	CAPITAL	KELWAY (UK) LTD	PSIN861102	137031.44
11/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30291	567205.06
4/1/2013	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000024170	24463.00
4/1/2013	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE GHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000024170	15606.00
4/1/2013	INTERNAL RECHARGES	INFORMATION	SOLIHULL CARE TRUST	0000800156/1	152707.50
4/1/2013	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	SOLIHULL CARE TRUST	0000800238	1346810.50
4/1/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013143880	274383.16
4/1/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	WILLIAM GOUGH AND SONS LTD	17739	39796.60
4/1/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0106374	6072.78
4/1/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0106374	26677.00
4/1/2013	ADVERTISING & REMOVAL EXPENSES	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0106374	21349.17
4/1/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0106374	12700.00
4/1/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0106374	2388.00
4/1/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0106374	6787.56
4/1/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0106374	10879.00
4/1/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0106374	34529.00
4/1/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ELDERLY MEDICINE GHH	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44991551	26349.00
4/1/2013	SERVICES RECEIVED FROM NHS BODIES	ELDERLY MEDICINE GHH	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44992611	26597.00
4/1/2013	EXTERNAL GENERAL SERVICE CONTRACTS	INFORMATION	SOLIHULL CARE TRUST	48220009	103751.00
4/1/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	EMC COMPUTER SYSTEMS UK LTD	5100013994	128652.73
4/1/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	818694	151676.25
4/1/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	818695	61266.93
4/1/2013	MSSE	VASCULAR SURGERY	COOK (UK) LIMITED	9073408	36000.00

4/1/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91155426	90396.48
4/1/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M9859	703395.38
4/1/2013	EXTERNAL GENERAL SERVICE CONTRACTS	SECURITY	G4S INTEGRATED SERVICES UK LTD	M9862	121018.20
4/1/2013	RENTS RATES & LEASES	CS: HEALTH MANAGEMENT	SOLIHULL CARE TRUST	OP/I010258	46390.59
1/1/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00076414	1301979.00
1/1/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00076415	30627.00