

**Over £25k payments in March 2013**

| Date      | Expense type                       | Expense area          | Supplier                                     | Transaction number | Amount    |
|-----------|------------------------------------|-----------------------|--|--------------------|-----------|
| 26/3/2013 | INFORMATION TECHNOLOGY             | CAPITAL               | INSIGHT DIRECT UK LTD                        | 1226812            | 40877.44  |
| 26/3/2013 | INFORMATION TECHNOLOGY             | CAPITAL               | INSIGHT DIRECT UK LTD                        | 1241717            | 42336.00  |
| 26/3/2013 | ADVERTISING & REMOVAL EXPENSES     | VASCULAR SURGERY      | UNIVERSITY OF BIRMINGHAM.                    | 200/0107514        | 93476.15  |
| 26/3/2013 | SENIOR MEDICAL                     | CLIN HAEM / ONCOLOGY  | UNIVERSITY OF BIRMINGHAM.                    | 200/0107514        | 25400.96  |
| 26/3/2013 | ADVERTISING & REMOVAL EXPENSES     | DIABETES              | UNIVERSITY OF BIRMINGHAM.                    | 200/0107514        | 2505.40   |
| 26/3/2013 | LABORATORY EQUIPMENT               | LABORATORY MEDICINE   | ABBOTT LABORATORIES LTD                      | 4514168            | 146185.44 |
| 26/3/2013 | LABORATORY EQUIPMENT               | LABORATORY MEDICINE   | ABBOTT LABORATORIES LTD                      | 4514175            | 39459.29  |
| 26/3/2013 | LABORATORY EQUIPMENT               | LABORATORY MEDICINE   | ABBOTT LABORATORIES LTD                      | 4514199            | 117871.73 |
| 26/3/2013 | LABORATORY EQUIPMENT               | LABORATORY MEDICINE   | ABBOTT LABORATORIES LTD                      | 4519267            | 140430.08 |
| 26/3/2013 | LABORATORY EQUIPMENT               | LABORATORY MEDICINE   | ABBOTT LABORATORIES LTD                      | 4519274            | 75669.08  |
| 26/3/2013 | LABORATORY EQUIPMENT               | LABORATORY MEDICINE   | ABBOTT LABORATORIES LTD                      | 4519295            | 125820.96 |
| 26/3/2013 | DRUGS                              | PHARMACY              | NOVARTIS PHARMACEUTICALS UK LTD              | 91199345           | 27694.33  |
| 26/3/2013 | DRUGS                              | PHARMACY              | BOOTS UK LIMITED                             | SI07-43638         | 861993.31 |
| 26/3/2013 | PURCHASE OF HEALTH CARE SERVICES   | PHARMACY              | BOOTS UK LIMITED                             | SI07-43639         | 44676.66  |
| 22/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY) | 0011/BHH           | 62924.81  |
| 22/3/2013 | MSSE                               | RENAL MEDICINE        | BAXTER HEALTHCARE LTD                        | 001312391          | 29780.53  |
| 22/3/2013 | RENTS RATES & LEASES               | HUMAN RESOURCES       | KWB PROPERTY MANAGEMENT LTD                  | 0018-000503        | 84972.05  |
| 22/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 07965260           | 35632.91  |
| 22/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 07965260           | 18011.48  |
| 22/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 08067114           | 93190.51  |
| 22/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 08067137           | 52409.07  |
| 22/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 08067137           | 106790.87 |
| 22/3/2013 | NON RESIDENTIAL BUILDINGS          | CAPITAL               | KEY CONSTRUCTION (MIDLANDS) LTD              | 101033             | 224815.20 |
| 22/3/2013 | OTHER GENERAL SUPPLIES & SERVICES  | BHH RESEARCH DIVISION | UNIVERSITY OF SALFORD                        | 15081499           | 31595.00  |
| 22/3/2013 | TRAINING                           | CS: CHILD HEALTH      | JILL ROGERS ASSOCIATES                       | 1894               | 30780.00  |
| 22/3/2013 | NON RESIDENTIAL BUILDINGS          | CAPITAL               | BROADCROWN LTD                               | 57286              | 113245.44 |
| 22/3/2013 | MSSE                               | CS: PLANNED CARE      | ABENA UK LTD                                 | 65645              | 34330.61  |
| 22/3/2013 | INFORMATION TECHNOLOGY             | CAPITAL               | DELL COMPUTER CORPORATION LTD                | 7402009495         | 34252.28  |
| 22/3/2013 | OTHER GENERAL SUPPLIES & SERVICES  | R & D DIRECTORATE     | UNIVERSITY OF WARWICK                        | 90661981           | 40000.00  |
| 22/3/2013 | DRUGS                              | PHARMACY              | NOVARTIS PHARMACEUTICALS UK LTD              | 91196178           | 26718.00  |
| 22/3/2013 | DRUGS                              | PHARMACY              | NOVARTIS PHARMACEUTICALS UK LTD              | 91198715           | 26718.00  |
| 22/3/2013 | OTHER CREDITORS < ONE YEAR         | BALANCE SHEET         | CHILDCARE VOUCHERS LTD                       | IN068282653        | 65280.41  |
| 22/3/2013 | CONTRACT HOTEL SERVICES            | HOTEL SERVICES        | G4S INTEGRATED SERVICES UK LTD               | M10765             | 703654.00 |
| 22/3/2013 | EXTERNAL GENERAL SERVICE CONTRACTS | SECURITY              | G4S INTEGRATED SERVICES UK LTD               | M10958             | 121018.20 |
| 22/3/2013 | INFORMATION TECHNOLOGY             | CAPITAL               | EDM GROUP LTD                                | SI119336           | 600768.00 |
| 15/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 07965252           | 181936.48 |
| 15/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 07975695           | 132346.73 |
| 15/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 07979619           | 114023.82 |
| 15/3/2013 | UTILITIES                          | FACILITIES MANAGEMENT | CORONA ENERGY RETAIL 4 LIMITED               | 08067103           | 48686.52  |

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| 15/3/2013 | RAW MATERIALS AND CONSUMABLES                | ALL WARDS AND DEPTS        | NHS SUPPLY CHAIN.                                 | 1013187135 | 266084.28 |
| 15/3/2013 | LABORATORY EQUIPMENT                         | LABORATORY MEDICINE        | HOLOGIC UK LTD (FORMERLY CYTYC UK LTD)            | 101485     | 46080.00  |
| 15/3/2013 | LABORATORY EQUIPMENT                         | LABORATORY MEDICINE        | HOLOGIC UK LTD (FORMERLY CYTYC UK LTD)            | 11405      | 28155.60  |
| 15/3/2013 | INFORMATION TECHNOLOGY                       | CAPITAL                    | INSIGHT DIRECT UK LTD                             | 1224169    | 42894.58  |
| 15/3/2013 | INFORMATION TECHNOLOGY                       | CAPITAL                    | INSIGHT DIRECT UK LTD                             | 1231209    | 25289.35  |
| 15/3/2013 | APPLIANCES & IMPLANTS                        | VASCULAR SURGERY           | COOK (UK) LIMITED                                 | 13010870   | 67872.00  |
| 15/3/2013 | APPLIANCES & IMPLANTS                        | VASCULAR SURGERY           | COOK (UK) LIMITED                                 | 13011494   | 25674.00  |
| 15/3/2013 | APPLIANCES & IMPLANTS                        | VASCULAR SURGERY           | COOK (UK) LIMITED                                 | 13012221   | 36360.00  |
| 15/3/2013 | NON RESIDENTIAL BUILDINGS                    | CAPITAL                    | SEDDON CONSTRUCTION LTD                           | 13020102   | 32349.98  |
| 15/3/2013 | NON RESIDENTIAL BUILDINGS                    | CAPITAL                    | WILLIAM GOUGH AND SONS LTD                        | 17837      | 60072.13  |
| 15/3/2013 | MSSE   | GENERAL SURGERY BHH        | WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED) | 27085      | 69177.60  |
| 15/3/2013 | RENTS RATES & LEASES                         | ID - SEXUAL HEALTH         | HEART OF BIRMINGHAM PRIMARY CARE TRUST            | 48010607   | 272066.00 |
| 15/3/2013 | NON RESIDENTIAL BUILDINGS                    | CAPITAL                    | AJT INTERIORS LIMITED                             | 503        | 43673.76  |
| 15/3/2013 | FURNITURE OFFICE & COMPUTER EQUIPMENT        | INFORMATION                | ULTRAGENDA LTD                                    | 5404000237 | 43914.24  |
| 15/3/2013 | LABORATORY EQUIPMENT                         | LABORATORY MEDICINE        | HEALTH PROTECTION AGENCY                          | 5426430    | 466986.09 |
| 15/3/2013 | LABORATORY EQUIPMENT                         | LABORATORY MEDICINE        | HEALTH PROTECTION AGENCY                          | 5434122    | 466986.09 |
| 15/3/2013 | BUILDING & ENGINEERING CONTRACTS & EQUIPMENT | IRREGULAR WORKS            | DUROLAS (CONTRACTORS) LTD                         | 64681      | 38360.40  |
| 15/3/2013 | DRUGS  | PHARMACY                   | NOVARTIS PHARMACEUTICALS UK LTD                   | 91182025   | 31171.20  |
| 15/3/2013 | DRUGS  | PHARMACY                   | NOVARTIS PHARMACEUTICALS UK LTD                   | 91184931   | 31171.20  |
| 15/3/2013 | DRUGS  | PHARMACY                   | NOVARTIS PHARMACEUTICALS UK LTD                   | 91186689   | 49873.92  |
| 15/3/2013 | DRUGS  | PHARMACY                   | NOVARTIS PHARMACEUTICALS UK LTD                   | 91186712   | 31171.20  |
| 15/3/2013 | DRUGS  | PHARMACY                   | NOVARTIS PHARMACEUTICALS UK LTD                   | 91189610   | 31171.20  |
| 15/3/2013 | NON RESIDENTIAL BUILDINGS                    | CAPITAL                    | E MANTON LIMITED                                  | 9636       | 492214.28 |
| 15/3/2013 | OTHER MISCELLANEOUS                          | ADMISSIONS & DISCHARGE BHH | WEST MIDLANDS AMBULANCE SERVICE NHS TRUST         | C0001449   | 222724.19 |
| 15/3/2013 | OTHER MISCELLANEOUS                          | ADMISSIONS & DISCHARGE BHH | WEST MIDLANDS AMBULANCE SERVICE NHS TRUST         | C0001469   | 222724.19 |
| 15/3/2013 | NON RESIDENTIAL BUILDINGS                    | CAPITAL                    | FOREST ENVIRONMENTAL LIMITED                      | IN015053   | 41904.00  |
| 15/3/2013 | PURCHASE OF HEALTH CARE SERVICES             | GHH DIVISION MANAGEMENT    | HEALTHCARE AT HOME LTD                            | OP/3423484 | 94791.00  |
| 15/3/2013 | FURNITURE OFFICE & COMPUTER EQUIPMENT        | INFORMATION                | KELWAY (UK) LTD                                   | PSIN889357 | 75840.00  |
| 15/3/2013 | FURNITURE OFFICE & COMPUTER EQUIPMENT        | INFORMATION                | KELWAY (UK) LTD                                   | PSIN889361 | 113402.40 |
| 15/3/2013 | OTHER MISCELLANEOUS                          | DIABETES                   | MEDICAL IMAGING UK LTD                            | S0031      | 33628.00  |
| 15/3/2013 | RENTS RATES & LEASES                         | RADIOLOGY                  | MODULECO HEALTHCARE LTD                           | SIN000496  | 90122.36  |
| 15/3/2013 | NON RESIDENTIAL BUILDINGS                    | CAPITAL                    | INTERSERVE CONSTRUCTION SERVICES LIMITED          | VFW30339   | 137952.44 |
| 13/3/2013 | OTHER ESTABLISHMENT COSTS                    | HEALTHCARE GOVERNANCE      | CASH BOOK PAYMENTS                                |            | 28000.00  |
| 8/3/2013  | EXTERNAL GENERAL SERVICE CONTRACTS           | INFORMATION                | SOLIHULL CARE TRUST                               | 0000800234 | 183249.00 |
| 8/3/2013  | RAW MATERIALS AND CONSUMABLES                | ALL WARDS AND DEPTS        | NHS SUPPLY CHAIN.                                 | 1013175118 | 237256.59 |
| 8/3/2013  | RAW MATERIALS AND CONSUMABLES                | ALL WARDS AND DEPTS        | NHS SUPPLY CHAIN.                                 | 1013179837 | 255123.98 |
| 8/3/2013  | RAW MATERIALS AND CONSUMABLES                | ALL WARDS AND DEPTS        | NHS SUPPLY CHAIN.                                 | 1013183602 | 273412.00 |
| 8/3/2013  | INFORMATION TECHNOLOGY                       | CAPITAL                    | INSIGHT DIRECT UK LTD                             | 1209684    | 30387.48  |

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| 8/3/2013 | FURNITURE OFFICE & COMPUTER EQUIPMENT | PHARMACY               | JAC COMPUTER SERVICES LTD                                  | 17417      | 30000.00   |
| 8/3/2013 | LABORATORY EQUIPMENT                  | LABORATORY MEDICINE    | ABBOTT LABORATORIES LTD                                    | 4503808    | 138345.19  |
| 8/3/2013 | LABORATORY EQUIPMENT                  | LABORATORY MEDICINE    | ABBOTT LABORATORIES LTD                                    | 4503836    | 170420.09  |
| 8/3/2013 | LABORATORY EQUIPMENT                  | LABORATORY MEDICINE    | ABBOTT LABORATORIES LTD                                    | 4508781    | 146034.09  |
| 8/3/2013 | LABORATORY EQUIPMENT                  | LABORATORY MEDICINE    | ABBOTT LABORATORIES LTD                                    | 4508786    | 134147.45  |
| 8/3/2013 | LABORATORY EQUIPMENT                  | LABORATORY MEDICINE    | ABBOTT LABORATORIES LTD                                    | 4508808    | 213444.84  |
| 8/3/2013 | RENTS RATES & LEASES                  | CS ESTATES DIRECTORATE | SOLIHULL CARE TRUST  | 48220016   | 1346810.50 |
| 8/3/2013 | BLOOD                                 | LABORATORY MEDICINE    | NHS BLOOD AND TRANSPLANT (NHSBT)                           | 820211     | 61266.93   |
| 8/3/2013 | ADVERTISING & REMOVAL EXPENSES        | A & E                  | UNIVERSITY OF WARWICK                                      | 90647387   | 30512.58   |
| 8/3/2013 | MEDICAL EQUIPMENT                     | CAPITAL                | KARL STORZ ENDOSCOPY (UK) LTD                              | INVL996832 | 124820.40  |
| 8/3/2013 | MSSE                                  | RECHARGES              | KARL STORZ ENDOSCOPY (UK) LTD                              | INVL996833 | 69811.50   |
| 8/3/2013 | MEDICAL EQUIPMENT                     | CAPITAL                | KARL STORZ ENDOSCOPY (UK) LTD                              | INVL996945 | 52455.00   |
| 8/3/2013 | OTHER MISCELLANEOUS                   | DIABETES               | MEDICAL IMAGING UK LTD                                     | S0029      | 33628.00   |
| 8/3/2013 | OTHER MISCELLANEOUS                   | DIABETES               | MEDICAL IMAGING UK LTD                                     | S0030      | 33628.00   |
| 1/3/2013 | SERVICES RECEIVED FROM NHS BODIES     | ACUTE MEDICINE GHH     | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000024576 | 15606.00   |
| 1/3/2013 | SERVICES RECEIVED FROM NHS BODIES     | ACUTE MEDICINE BHH     | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000024576 | 24463.00   |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07816133   | 157962.84  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07831958   | 152361.80  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07831961   | 129421.20  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07831962   | 116795.81  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07831967   | 106390.14  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07831969   | 99921.65   |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07831970   | 140294.95  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07831972   | 157962.84  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07889949   | 170163.97  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07889970   | 88609.62   |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07889995   | 46090.21   |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07965254   | 93994.94   |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07965258   | 27449.08   |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07975386   | 155842.05  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07976536   | 119424.67  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07978072   | 108764.36  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07981568   | 102146.59  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07982186   | 143480.78  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07985008   | 161577.19  |
| 1/3/2013 | UTILITIES                             | FACILITIES MANAGEMENT  | CORONA ENERGY RETAIL 4 LIMITED                             | 07986637   | 173666.47  |
| 1/3/2013 | RAW MATERIALS AND CONSUMABLES         | ALL WARDS AND DEPTS    | NHS SUPPLY CHAIN.  | 1013172112 | 260957.59  |
| 1/3/2013 | NON RESIDENTIAL BUILDINGS             | CAPITAL                | TOL CONTRACTS LTD  | 2492       | 28393.68   |

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| 1/3/2013 | MSSE                               | GENERAL SURGERY BHH  | WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED) | 26747      | 38028.00  |
| 1/3/2013 | MSSE                               | GENERAL SURGERY BHH  | WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED) | 26748      | 38028.00  |
| 1/3/2013 | MSSE                               | CS: PLANNED CARE     | ABENA UK LTD                                      | 65227      | 35827.26  |
| 1/3/2013 | EXTERNAL GENERAL SERVICE CONTRACTS | SECURITY             | G4S INTEGRATED SERVICES UK LTD                    | M10632     | 121018.20 |
| 1/3/2013 | EXTERNAL GENERAL SERVICE CONTRACTS | SECURITY             | G4S INTEGRATED SERVICES UK LTD                    | M10634     | 32923.44  |
| 1/3/2013 | TELEPHONES & COMMUNICATIONS        | INFORMATION          | NETCALL TELECOM LIMITED                           | MINV005099 | 32610.00  |
| 1/3/2013 | PURCHASE OF HEALTH CARE SERVICES   | CLIN HAEM / ONCOLOGY | HEALTHCARE AT HOME LTD                            | OP/3379207 | 34330.79  |
| 1/3/2013 | DRUGS                              | PHARMACY             | BOOTS UK LIMITED                                  | SI07-43543 | 877557.75 |
| 1/3/2013 | PURCHASE OF HEALTH CARE SERVICES   | PHARMACY             | BOOTS UK LIMITED                                  | SI07-43544 | 39727.66  |
| 1/3/2013 | RENTS RATES & LEASES               | RADIOLOGY            | MODULECO HEALTHCARE LTD                           | SIN000493  | 36536.10  |