

Over £25k payments in May 2012

Date	Expense type	Expense area	Supplier	Transaction number	Amount
31/5/2012	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00065123	2603958.00
31/5/2012	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00065124	61254.00
25/5/2012	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001156120	31407.73
25/5/2012	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	032062042	28832.95
25/5/2012	EXTERNAL CONTRACT STAFFING & CONSULTANCY	CS: OUT OF HOSPITAL	SOLIHULL M.B.C.	062144	10210.21
25/5/2012	ADVERTISING & REMOVAL EXPENSES	CS: OUT OF HOSPITAL	SOLIHULL M.B.C.	062144	8636.49
25/5/2012	ADVERTISING & REMOVAL EXPENSES	CS: OUT OF HOSPITAL	SOLIHULL M.B.C.	062144	10927.63
25/5/2012	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013016483	340531.88
25/5/2012	RADIOLOGY	RADIOLOGY	GE HEALTHCARE UK LTD	133/J200PB	56880.00
25/5/2012	UTILITIES	FACILITIES MANAGEMENT	SOUTH STAFFORDSHIRE WATER LTD	3066986485	52701.25
25/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	MANSTAL LTD	40920	40858.80
25/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	KONE PLC	670500709	61194.00
25/5/2012	UTILITIES	FACILITIES MANAGEMENT	TOTAL GAS AND POWER LTD	76381200/12	126708.20
25/5/2012	UTILITIES	FACILITIES MANAGEMENT	TOTAL GAS AND POWER LTD	76381211/12	39502.90
25/5/2012	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	812048	61266.93
25/5/2012	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	812551	61266.93
25/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	FOREST ENVIRONMENTAL LIMITED	IN013817	68400.00
25/5/2012	LAUNDRY & LINEN	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN0957131	46132.25
25/5/2012	UTILITIES	FACILITIES MANAGEMENT	ENER-G COMBINED POWER	SOLIHULL9	183978.73
18/5/2012	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013012540	319513.50
18/5/2012	DRUGS	PHARMACY	ROCHE PRODUCTS LTD	1321475640	35827.20
18/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	141202158	89312.09
18/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	GE MEDICAL SYSTEMS LTD	211485	436800.00
18/5/2012	DRUGS	PHARMACY	GILEAD SCIENCES LTD	4410007789	30205.80
18/5/2012	UTILITIES	FACILITIES MANAGEMENT	SOUTHERN ELECTRIC PLC	681303018/0047	69295.62
18/5/2012	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91046238	35644.00
18/5/2012	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91050173	45479.02
18/5/2012	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91054460	48262.20
18/5/2012	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91055281	53551.92
18/5/2012	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	91798805	25670.28
18/5/2012	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	924179197	112792.26
18/5/2012	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	924179272	65911.67
18/5/2012	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	924179446	38524.39
18/5/2012	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	924179521	30417.56
18/5/2012	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	924179698	34818.35
18/5/2012	MEDICAL EQUIPMENT	CAPITAL	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD1759864	27159.86

18/5/2012	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN055180321	64183.01
18/5/2012	LAUNDRY & LINEN	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN0957331	28029.10
18/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM25516	232777.84
16/5/2012	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN052719018	62649.30
11/5/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	10039350003013	57708.00
11/5/2012	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013004254	277114.88
11/5/2012	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013008035	320906.25
11/5/2012	EXTERNAL CONTRACT STAFFING & CONSULTANCY	TRUSTWIDE FINANCIAL SERVICES	PRICE WATERHOUSE COOPERS LLP	1353759950	64020.00
11/5/2012	UTILITIES	FACILITIES MANAGEMENT	SOUTHERN ELECTRIC PLC	171304060/0047	64424.76
11/5/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/2012/13	75112.00
11/5/2012	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY2012/13	106714.00
11/5/2012	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004658955NDRSUN	2679.30
11/5/2012	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	DREWMARK BUILDING SERVICES LIMITED	79871	27360.00
11/5/2012	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	812047	151676.25
11/5/2012	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	812550	151676.25
11/5/2012	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	91794925	44442.96
11/5/2012	LABORATORY EQUIPMENT	LABORATORY MEDICINE	HOLOGIC UK LTD (FORMERLY CYTYC UK LTD)	92517	46080.00
11/5/2012	UTILITIES	FACILITIES MANAGEMENT	ENER-G COMBINED POWER	BIRM19	239580.14
11/5/2012	MEDICAL EQUIPMENT	CAPITAL	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD1754500	37122.43
11/5/2012	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	PHS1000030933	85169.50
11/5/2012	FURNITURE OFFICE & COMPUTER EQUIPMENT	FINANCE	READSOFT LTD.	PI001799	28746.07
11/5/2012	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-42668	799140.69
11/5/2012	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-42669	43642.66
4/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	TURNER AND TOWNSEND COST MANAGEMENT	000528096	207336.56
4/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	011565	61037.48
4/5/2012	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050745206	30600.00
4/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	L DARBY AND SON LTD	120318	70581.79
4/5/2012	EXTERNAL GENERAL SERVICE CONTRACTS	FINANCE	THE DANWOOD GROUP LIMITED	3030501	514896.59
4/5/2012	SERVICES RECEIVED FROM NHS BODIES	LABORATORY MEDICINE	HEALTH PROTECTION AGENCY	5363742	228526.45
4/5/2012	UNIFORMS & CLOTHING	CS: PLANNED CARE	ABENA UK LTD	62427	19828.92
4/5/2012	MSSE	CS: PLANNED CARE	ABENA UK LTD	62427	13949.42
4/5/2012	MSSE	VASCULAR SURGERY	COOK (UK) LIMITED	9010232	30000.00
4/5/2012	MSSE	VASCULAR SURGERY	COOK (UK) LIMITED	9021119	30000.00
4/5/2012	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0019	36203.73
4/5/2012	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW23432	37613.80