

**Over £25k payments in April 2013**

Date	Expense type	Expense area	Supplier	Transaction number	Amount
26/4/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001342564	29950.05
26/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	013383	78622.80
26/4/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014001112	238741.95
26/4/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050882008	211680.00
26/4/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13019590	48000.00
26/4/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	CARDIOLOGY	GE MEDICAL SYSTEMS LTD	133/J789PB	70640.40
26/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	TOL CONTRACTS LTD	2499	34617.24
26/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	ATLAS COPCO LTD T/A PENLON MEDICAL GAS SOLUTIONS	37241	52080.00
26/4/2013	INFORMATION TECHNOLOGY	CAPITAL	COMPUTACENTER (UK) LTD	3804607472	100814.40
26/4/2013	SERVICES RECEIVED FROM NHS BODIES	ELDERLY MEDICINE GHH	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44994255	26597.00
26/4/2013	SERVICES RECEIVED FROM NHS BODIES	ELDERLY MEDICINE GHH	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44994256	26597.00
26/4/2013	CHIROPODY	THERAPIES	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44994357	26795.00
26/4/2013	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	505073	14399.05
26/4/2013	LABORATORY EQUIPMENT	RHEUMATOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	505073	355.78
26/4/2013	BLOOD	RENAL MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	505073	13720.87
26/4/2013	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	509287	31027.31
26/4/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
26/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	SCHNEIDER ELECTRIC LTD	95245138	52306.80
26/4/2013	SERVICES RECEIVED FROM NHS BODIES	GENERAL SURGERY BHH	SPIRE HEALTHCARE LIMITED	CW130440004101	28551.00
26/4/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M11389	703654.00
26/4/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-43732	417103.91
26/4/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-43733	44676.66
26/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30396	116729.10
26/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30410	47148.86
23/4/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00078890	1218525.00
23/4/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00078891	41810.00
22/4/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN069749702	65651.68
19/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	QUBE GLOBAL SOFTWARE LIMITED	0000010224	30960.00
19/4/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050882506	887798.38
19/4/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	INSIGHT DIRECT UK LTD	1059768B/1	175200.00
19/4/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	CARDIOLOGY	GE MEDICAL SYSTEMS LTD	133/J770PB	52725.60
19/4/2013	INFORMATION TECHNOLOGY	CAPITAL	COMPUTACENTER (UK) LTD	3804603526	145809.59
19/4/2013	SERVICES RECEIVED FROM NHS BODIES	PAEDIATRICS	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44993494	42065.47
19/4/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
19/4/2013	TELEPHONES & COMMUNICATIONS	INFORMATION	SIEMENS ENTERPRISE COMMUNICATIONS LTD	6000843584	84564.29

19/4/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH2013	77244.00
19/4/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH2013	77244.00
19/4/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH2013	109743.00
19/4/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH2013	109743.00
19/4/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH2013	9372.90
19/4/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH2013	9372.90
19/4/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	66049	33968.61
19/4/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	821227	159399.36
19/4/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	821228	58173.53
19/4/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91202487	26718.00
19/4/2013	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	BIRM23	259607.66
19/4/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	INVL997915	71207.76
19/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	SCC LTD	OP/L639569	27629.18
19/4/2013	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/N021350	57920.00
19/4/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	FINANCE	READSOFT LTD.	PI003046	29608.45
12/4/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0011/GHH	73807.17
12/4/2013	MSSE	ESTATES	HAMILTON MEDICAL GB LTD	007814	32206.50
12/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MARCH BUILDING SERVICES LTD	0313/2150/3178	34658.40
12/4/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013191655	257363.41
12/4/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013195261	264883.38
12/4/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1013199754	253971.58
12/4/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	CARDIOLOGY	GE MEDICAL SYSTEMS LTD	103/1971PB	46941.18
12/4/2013	INFORMATION TECHNOLOGY	CAPITAL	INSIGHT DIRECT UK LTD	1219921	33958.80
12/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	H A C TECHNICAL SERVICE LTD	12869	43698.72
12/4/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13016039	30000.00
12/4/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13017066	36000.00
12/4/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13018238	114462.00
12/4/2013	MSSE	LEARNING & DEVELOPMENT	LAERDAL MEDICAL AS	13110819	34716.00
12/4/2013	MSSE	LEARNING & DEVELOPMENT	LAERDAL MEDICAL AS	13111008	41532.00
12/4/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	CARDIOLOGY	GE MEDICAL SYSTEMS LTD	133/J758PB	40284.00
12/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	WILLIAM GOUGH AND SONS LTD	17892	37483.27
12/4/2013	APPLIANCES & IMPLANTS	RECHARGES	TOPCON (GREAT BRITAIN) LTD	201214258	40080.00
12/4/2013	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2013004766	71197.88
12/4/2013	MSSE	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729353	274553.28
12/4/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3362333	514896.59
12/4/2013	SENIOR MEDICAL	CS: DENTAL	SOLIHULL CARE TRUST	48220030	25293.77
12/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INSULATION CONTRACTING SERVICE	7706	71131.20
12/4/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	820210	151676.25
12/4/2013	RENTS RATES & LEASES	CAR PARKING	BIRMINGHAM CITY COUNCIL	9001222532	56355.00
12/4/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91201823	26718.00
12/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9654	247460.80
12/4/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M11049	703654.00
12/4/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M11388	38461.49

12/4/2013	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3470519	94791.00
12/4/2013	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/N041714	25589.50
12/4/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL MARCH 13	25082.96
5/4/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001327174	27483.91
5/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	100100	299167.00
5/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	101037	210771.59
5/4/2013	MSSE	LEARNING & DEVELOPMENT	FISHER AND PAYKEL HEALTHCARE LTD	10193155	41280.78
5/4/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050873132	41400.00
5/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	NEWLAY FLOORS	13C0314	33853.20
5/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MARTIN WARD AND KEELING	2535	40479.60
5/4/2013	MSSE	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729311	272733.44
5/4/2013	MEDICAL EQUIPMENT	CAPITAL	CARL ZEISS LTD	5140236978	47646.00
5/4/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402013199	29110.32
5/4/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402013558	25107.00
5/4/2013	CONTRACT HOTEL SERVICES	FACILITIES MANAGEMENT	THE SUNLIGHT SERVICES GROUP LIMITED	SN1274670	38652.07
5/4/2013	CONTRACT HOTEL SERVICES	FACILITIES MANAGEMENT	THE SUNLIGHT SERVICES GROUP LIMITED	SN1275739	108665.74
5/4/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30398	370381.38