

Over £25k payments in Aug 2013

Date	Expense type	Expense area	Supplier	Transaction number	Amount
30/8/2013	ADVERTISING & REMOVAL EXPENSES	CS: OUT OF HOSPITAL	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	25286	28512.38
30/8/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001006655	27540.92
30/8/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014075161	279728.31
30/8/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014080093	225613.45
30/8/2013	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	131094751	31333.86
30/8/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0110678	9107.00
30/8/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0110678	26767.00
30/8/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0110678	16269.00
30/8/2013	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0110678	2240.00
30/8/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0110678	13155.00
30/8/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0110678	20200.00
30/8/2013	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0110678	4850.00
30/8/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0110678	11002.66
30/8/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0110678	21359.00
30/8/2013	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0110678	7730.00
30/8/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310054992	97584.82
30/8/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310054996	200203.50
30/8/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	824741	159399.36
30/8/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	824742	58173.53
30/8/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	GENERAL MANAGEMENT	UNIVERSITY OF WARWICK	90698806	37603.92
30/8/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	FOREST ENVIRONMENTAL LIMITED	IN015747	43008.00
30/8/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M13267	728277.75
30/8/2013	MSSE	DONATED FUNDS	PAXMAN COOLERS LTD	PPSC2418	25588.00
23/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000032046	57872.88
23/8/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0015/BHH	115190.10
23/8/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0018/BHH	102829.45
23/8/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0018/GHH	91078.66
23/8/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08530064	89249.27
23/8/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08530074	38387.54
23/8/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050936328	41400.00
23/8/2013	INFORMATION TECHNOLOGY	CAPITAL	INSIGHT DIRECT UK LTD	1284890	51316.20
23/8/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	248118	65115.00
23/8/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
23/8/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	67917	32645.04
23/8/2013	MEDICAL EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9054000180	180000.00
23/8/2013	PURCHASE OF HEALTH CARE SERVICES	THORACIC SURGERY	UNIVERSITY OF WARWICK	90694506	25958.30
23/8/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91242583	26330.18

23/8/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91246767	34002.12
23/8/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91247245	48765.84
23/8/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91248342	35723.64
23/8/2013	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	926190792	115612.07
23/8/2013	MEDICAL EQUIPMENT	CAPITAL	C J MEDICAL	9751	46800.00
23/8/2013	X-RAY EQUIPMENT - MAINTENANCE	RADIOLOGY	AGFA HEALTHCARE LTD	DEIN/23070010	1089106.88
23/8/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	INVL001998	73211.94
23/8/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	INVL001999	30169.52
23/8/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	INVL002000	80203.94
23/8/2013	TELEPHONES & COMMUNICATIONS	INFORMATION	KCOM GROUP PUBLIC LIMITED COMPANY T/A AFFINITI	KIB0000377910	126672.00
23/8/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3608489	28198.47
23/8/2013	DRUGS	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3660824	35487.06
23/8/2013	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3661698	94791.00
23/8/2013	OTHER DEBTORS < ONE YEAR	BALANCE SHEET	WYRE FOREST PRIMARY CARE TRUST	REFUND902760	35269.00
16/8/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000035457	76563.39
16/8/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INDERFLAME COMBUSTION AND HEATING SERVICES LTD	21297	25052.40
16/8/2013	MEDICAL EQUIPMENT	CAPITAL	IMOTECH MEDICAL LTD (WAS ENDOSCOPY UK LIMITED)	IM44097	243590.41
16/8/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1425774	42041.08
16/8/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1427321	59377.28
16/8/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1427370	109972.94
16/8/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53754	715581.69
15/8/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00082142	1218525.00
15/8/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00082143	41810.00
9/8/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014066611	277077.03
9/8/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050932304	28320.00
9/8/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050935621	34574.40
9/8/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13043712	34920.00
9/8/2013	MSSE	CLIN HAEM / ONCOLOGY	ANTHONY NOLAN TRUST	549188	38360.00
9/8/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/ MARCH2013	71066.00
9/8/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/ MARCH2013	109743.00
9/8/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/ MARCH2013	9372.90
9/8/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
9/8/2013	MEDICAL EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9054000165	45000.00
9/8/2013	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	91936870	27504.41
9/8/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	DSM DEMOLITION LTD	C9358/14126	56628.00
9/8/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLLDEDUCTION S/JUL13	25124.79
2/8/2013	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	001398832	31912.50

2/8/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000035347	87856.01
2/8/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014061949	265021.13
2/8/2013	OTHER ESTABLISHMENT COSTS	HUMAN RESOURCES	CAPSTICKS	218629	31075.04
2/8/2013	MEDICAL EQUIPMENT	CAPITAL	HILL-ROM LIMITED	3071205	56394.49
2/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4535656	128393.14
2/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4535664/1	58973.00
2/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4535686	209960.34
2/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4540833	146274.59
2/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4540839	50185.21
2/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4541666	40845.83
2/8/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4541669	32494.64
2/8/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	823986	159399.36
2/8/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	823987	58173.53
2/8/2013	MSSE	ESTATES	MOUNT INTERNATIONAL ULTRASOUND SERVICES LIMITED	9188	31389.84
2/8/2013	DRUGS	PHARMACY	BIO PRODUCTS LABORATORY	CD970004676	34045.00
2/8/2013	MEDICAL EQUIPMENT	CAPITAL	IMOTECH MEDICAL LTD (WAS ENDOSCOPY UK LIMITED)	IM44230	30720.00
2/8/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	CENTRAL BUDGETS	ALLOCATE SOFTWARE PLC	INAL08712	30303.00