

Over £25k payments in Jul 2013

Date	Expense type	Expense area	Supplier	Transaction number	Amount
26/7/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	FINANCE	DR FOSTER LTD	0001008739	74160.00
26/7/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001389948	27722.38
26/7/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08418471	79113.07
26/7/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08419701	42156.47
26/7/2013	OTHER ESTABLISHMENT COSTS	GENERAL MANAGEMENT	SALFORD ROYAL HOSPITAL NHS TRUST	1000140734	30000.00
26/7/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014053497	237434.94
26/7/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014057563	266582.94
26/7/2013	NHS CREDITORS < ONE YEAR	BALANCE SHEET	MEDTRONIC LTD	1050881107	51000.00
26/7/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13040527	30000.00
26/7/2013	MEDICAL EQUIPMENT	CAPITAL	BK MEDICAL APS	14244	58882.80
26/7/2013	FURNITURE & FITTINGS	CAPITAL	E R MOFFAT LIMITED	184348	38383.20
26/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0109841	11002.66
26/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0109841	16269.00
26/7/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0109841	21359.00
26/7/2013	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0109841	4850.00
26/7/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0109841	20200.00
26/7/2013	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0109841	2240.00
26/7/2013	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0109841	7730.00
26/7/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0109841	26767.00
26/7/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0109841	13155.00
26/7/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0109841	9107.00
26/7/2013	MEDICAL EQUIPMENT	CAPITAL	NEXUS DMS LTD	330471	31488.00
26/7/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	CARE QUALITY COMMISSION	41870262	115000.00
26/7/2013	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	511426	9569.17
26/7/2013	BLOOD	RENAL MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	511426	14950.72
26/7/2013	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	511426	285.42
26/7/2013	MSSE	INFECTIOUS DISEASES	NHS BLOOD AND TRANSPLANT (NHSBT)	511426	51.71
26/7/2013	MSSE	TRAUMA & ORTHOPAEDICS	NHS BLOOD AND TRANSPLANT (NHSBT)	511426	51.71
26/7/2013	SERVICES RECEIVED FROM NHS BODIES	DERMATOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	511426	206.84
26/7/2013	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	513904	15490.07
26/7/2013	BLOOD	RHEUMATOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	513904	103.42
26/7/2013	BLOOD	RENAL MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	513904	14386.75
26/7/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	67427	26198.94
26/7/2013	MEDICAL EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9054000147	84766.78
26/7/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	INV001003	53696.82
26/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M12945	719874.81
26/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M12946	34958.69
26/7/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VVM53744	724869.25
19/7/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0017/BHH	113284.67
19/7/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0017/GHH	81633.29

19/7/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08418402	40831.72
19/7/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	101051	261206.41
19/7/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014051320	264505.53
19/7/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321592625	26093.41
19/7/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321596614	27541.92
19/7/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	PHARMACY	JAC COMPUTER SERVICES LTD	17584	45864.00
19/7/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	13155.00
19/7/2013	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	2240.00
19/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	16269.00
19/7/2013	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	4850.00
19/7/2013	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	7730.00
19/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	11002.66
19/7/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	20200.00
19/7/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	26767.00
19/7/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	9107.00
19/7/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0109267/1	21359.00
19/7/2013	OTHER ESTABLISHMENT COSTS	HUMAN RESOURCES	CAPSTICKS	217597	33927.06
19/7/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	246837	28799.04
19/7/2013	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729461	234701.69
19/7/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
19/7/2013	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	505290777	26164.88
19/7/2013	MEDICAL EQUIPMENT	CAPITAL	GE HEALTHCARE LTD T/A GE MEDICAL SYSTEMS INFORMATION TECHNOLOGIES	5679048	37616.74
19/7/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	641605	28677.90
19/7/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91231539	27019.14
19/7/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91232136	25983.26
19/7/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91236601	53449.22
19/7/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91237425	32061.60
19/7/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9706	247281.19
19/7/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9712	201659.56
19/7/2013	PRINTING STATIONERY & POSTAGE	GENERAL MANAGEMENT	PRINT IMAGE FACILITIES LLP	C300417	30420.96
19/7/2013	NHS CREDITORS < ONE YEAR	BALANCE SHEET	PRINT IMAGE FACILITIES LLP	C300417	0.00
19/7/2013	MEDICAL EQUIPMENT	CAPITAL	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD1885657	59829.08
19/7/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN073898447	66689.01
19/7/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	INVL001160	65227.46
19/7/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M12878	127265.74
19/7/2013	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3611796	94791.00
19/7/2013	INFORMATION TECHNOLOGY	CAPITAL	SCC LTD	OP/L682413	122904.24
19/7/2013	PROVISIONS	PHARMACY	BOOTS UK LIMITED	SI07-44035	950602.31

19/7/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44036	35197.00
19/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1364373	51512.44
19/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1366092	61164.37
19/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1395008	33568.39
19/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1397908	55224.48
19/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1399433	142860.70
19/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1399434	86690.86
15/7/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00081306	1218525.00
15/7/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00081307	41810.00
12/7/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	ACS BPS LIMITED	0004032600	36415.20
12/7/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014045084	267138.91
12/7/2013	MEDICAL EQUIPMENT	CAPITAL	CONMED LINVATEC UK	1161719	34307.46
12/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0108707	11002.66
12/7/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0108707	20200.00
12/7/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0108707	21359.00
12/7/2013	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0108707	2240.00
12/7/2013	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0108707	4850.00
12/7/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0108707	13155.00
12/7/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0108707	9107.00
12/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0108707	16269.00
12/7/2013	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0108707	7730.00
12/7/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0108707	26767.00
12/7/2013	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0108717	7730.00
12/7/2013	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0108717	4850.00
12/7/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0108717	9107.00
12/7/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0108717	26767.00
12/7/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0108717	21359.00
12/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0108717	11002.66
12/7/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0108717	16269.00
12/7/2013	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0108717	2240.00
12/7/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0108717	13155.00
12/7/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0108717	20200.00
12/7/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	BROADCROWN LTD	57313	113245.44
12/7/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/ MARCH2013	71066.00
12/7/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/ MARCH2013	109743.00

12/7/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/ MARCH2013	9372.90
12/7/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
12/7/2013	FURNITURE & FITTINGS	CAPITAL	NEWCO CATERING EQUIPMENT LTD	60493	33436.80
12/7/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91228188	42759.86
12/7/2013	RENTS RATES & LEASES	ACCESS BOOKING AND CHOICE	BOOTS UK LIMITED	9224-2700323266	31054.56
12/7/2013	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	BIRM24	259607.66
12/7/2013	MEDICAL EQUIPMENT	CAPITAL	KARL STORZ ENDOSCOPY (UK) LTD	INVL000834	51173.34
12/7/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	PAYMENT ON ACCOUNT	622000.00
12/7/2013	INFORMATION TECHNOLOGY	CAPITAL	EDM GROUP LTD	SI123586	600768.00
5/7/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014040883	240786.23
5/7/2013	DRUGS	PHARMACY	IDIS LTD	1061727/EAB001INV	28800.00
5/7/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13035058	26688.00
5/7/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	66993	31356.94
5/7/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	ST JUDE MEDICAL UK LTD	7500111072	35940.00
5/7/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	823231	159399.36
5/7/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	823232	58173.53
5/7/2013	MEDICAL EQUIPMENT	CAPITAL	PHILIPS MEDICAL SYSTEMS UK LTD	926142103	94396.80
5/7/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M12496	121018.20
5/7/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M12528	711776.31
5/7/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3563515	35395.99
5/7/2013	INFORMATION TECHNOLOGY	CAPITAL	SCC LTD	OP/L676488	61796.28
5/7/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0032	33628.00
5/7/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0033	33628.00
5/7/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0034	33628.00
5/7/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-43936	41076.00
5/7/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-43937	813118.25
5/7/2013	TRAINING	CS: HEALTH MANAGEMENT	KINGS FUND	SIN035826	30000.00
5/7/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53729	394396.34