

Over £25k payments in Jun 2013

Date	Expense type	Expense area	Supplier	Transaction number	Amount
28/6/2013	MEDICAL EQUIPMENT	CAPITAL	ANETIC AID LTD	0000155363	29754.00
28/6/2013	RADIOLOGY	OBSTETRICS & GYNAECOLOGY	MED IMAGING LTD	10903	69000.00
28/6/2013	RENTS RATES & LEASES	TRUSTWIDE FINANCIAL SERVICES	HEARTLANDS EDUCATION CENTRE LTD	4186	1146000.00
28/6/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4530087	183519.61
28/6/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	DIABETES	DELL COMPUTER CORPORATION LTD	7402030518	27475.25
28/6/2013	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	926047771	39487.50
28/6/2013	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	926047890	31938.44
28/6/2013	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	926047954	36559.26
28/6/2013	TELEPHONES & COMMUNICATIONS	INFORMATION	KCOM GROUP PUBLIC LIMITED COMPANY T/A AFFINITI	KIB0000375435	84818.40
28/6/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3516213	52821.85
28/6/2013	DRUGS	PHARMACY	HEALTHCARE AT HOME LTD	PAYMENT ON ACCOUNT	300000.00
28/6/2013	OTHER TRANSPORT & MOVEABLE PLANT	CAR PARKING	WEST MIDLANDS TRAVEL LIMITED	SLIN/00025175	34001.45
21/6/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001358358	29228.13
21/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0015/GHH	87660.37
21/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0016/BHH	145943.59
21/6/2013	NHS CREDITORS < ONE YEAR	BALANCE SHEET	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0016/GHH	71254.78
21/6/2013	RENTS RATES & LEASES	HUMAN RESOURCES	KWB PROPERTY MANAGEMENT LTD	0018-000523	84972.05
21/6/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MARCH BUILDING SERVICES LTD	0513/2156/3225	35787.60
21/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08356709	57111.68
21/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08356710	42048.43
21/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08356711	83966.60
21/6/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000034801	66325.11
21/6/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014036416	243008.03
21/6/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	ENER-G COMBINED POWER	12501914	184759.20
21/6/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	LABORATORY MEDICINE	SUNQUEST INFORMATION SYSTEMS (EUROPE) LIMITED	12823	59097.60
21/6/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	PHARMACY	JAC COMPUTER SERVICES LTD	17536	31554.30
21/6/2013	MSSE	GENERAL SURGERY BHH	NHS SUPPLY CHAIN.	2014002380	31961.25
21/6/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3431083	514896.59
21/6/2013	PURCHASE OF HEALTH CARE SERVICES	PAEDIATRICS	CLEVERMED LIMITED	465571/1	30592.80
21/6/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
21/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	533093710	30590.78
21/6/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	615938	29376.77
21/6/2013	RENTS RATES & LEASES	CAR PARKING	BIRMINGHAM CITY COUNCIL	9001276802	56355.00
21/6/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9692	116249.78
21/6/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN072672388	68612.79
21/6/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	ENER-G COMBINED POWER	INV12501914B	92379.60
21/6/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M12191	121018.20

21/6/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M12192	703654.00
21/6/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M12193	44639.12
21/6/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1365314	111062.06
21/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	SOLIHULL14	190008.30
14/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0013/BHH	115280.00
14/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0013/GHH	87710.17
14/6/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001374920	30149.90
14/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08253548	46007.53
14/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08253565	71723.93
14/6/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08253589	121382.42
14/6/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014020718	214147.66
14/6/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014028796	288189.28
14/6/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014033264	234462.88
14/6/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	FINANCE	GVA GRIMLEY LTD	1043105	42000.00
14/6/2013	NON-NHS TRADE CREDITORS < ONE YEAR	BALANCE SHEET	JOHNSON AND JOHNSON MEDICAL LTD	13135409-RI10656	26860.80
14/6/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321584932	26822.78
14/6/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	PHARMACY	JAC COMPUTER SERVICES LTD	17532	85920.00
14/6/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	PHARMACY	JAC COMPUTER SERVICES LTD	17534	31890.30
14/6/2013	MSSE	GENERAL SURGERY BHH	NHS SUPPLY CHAIN.	2014002381	110309.62
14/6/2013	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729426	214740.44
14/6/2013	AUDITORS REMUNERATION	TRUSTWIDE FINANCIAL SERVICES	KPMG LLP	5500675622	55200.00
14/6/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH2013	71066.00
14/6/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH2013	109743.00
14/6/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH2013	9372.90
14/6/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
14/6/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91224588	64189.12
14/6/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	FINANCE	BRAVO SOLUTION UK LTD	BUK13V0004610	66399.99
14/6/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3469704/1	29441.06
14/6/2013	DRUGS	PHARMACY	HEALTHCARE AT HOME LTD	OP/3568083	94791.00
14/6/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00080420	1218525.00
14/6/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/0008044	41810.00
14/6/2013	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	SSINV-2368	167000.00
7/6/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014024266	256214.98
7/6/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13028627	30000.00
7/6/2013	SERVICES RECEIVED FROM NHS BODIES	PAEDIATRICS	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15661076	33401.34
7/6/2013	SERVICES RECEIVED FROM NHS BODIES	PAEDIATRICS	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15661077	33401.34
7/6/2013	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2014000983	221797.27
7/6/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	TOL CONTRACTS LTD	2503	93163.90
7/6/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4530116	138797.88

7/6/2013	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	511584	30405.41
7/6/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	822476	159399.36
7/6/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	822477	58173.53
7/6/2013	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	926015123	69207.25
7/6/2013	SENIOR MEDICAL	BHH DIVISION MANAGEMENT	BURTON HOSPITALS NHS FOUNDATION TRUST	IN001287184-1	53261.59