

**Over £25k payments in May 2013**

Date	Expense type	Expense area	Supplier	Transaction number	Amount
31/5/2013	EARLY RETIREMENT PROVISION - STAFF	BALANCE SHEET	NHS BUSINESS SERVICES AUTHORITY PENSIONS DIVISION	1000034257	78651.19
31/5/2013	MSSE	ESTATES	HARMONY OFFICE INTERIORS	12701	49998.00
31/5/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	WORKSPACE TECHNOLOGY LTD	12763	112685.32
31/5/2013	MEDICAL EQUIPMENT	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	141302137	76082.40
31/5/2013	DRUGS	PHARMACY	AAH PHARMACEUTICALS	75077940L	33072.00
31/5/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9679	72572.93
31/5/2013	MEDICAL EQUIPMENT	CAPITAL	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD1873650	28036.80
24/5/2013	MSSE	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729388	268137.91
24/5/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4524457	236849.58
24/5/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4530093	72472.42
24/5/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
24/5/2013	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	508573	22658.46
24/5/2013	MSSE	RENAL MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	508573	12586.15
24/5/2013	SERVICES RECEIVED FROM NHS BODIES	RHEUMATOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	508573	361.97
24/5/2013	MSSE	OPHTHALMOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	508573	97.23
24/5/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	586786	27337.70
24/5/2013	SERVICES RECEIVED FROM NHS BODIES	GENERAL SURGERY BHH	SPIRE HEALTHCARE LIMITED	CW130160004601	27227.00
24/5/2013	EXTERNAL GENERAL SERVICE CONTRACTS	SECURITY	G4S INTEGRATED SERVICES UK LTD	M11550	121018.20
24/5/2013	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3517139	94791.00
24/5/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-43746	389225.63
24/5/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-43851	35891.00
24/5/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-43852	852496.63
24/5/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1302980	48529.10
24/5/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1303575	174872.94
24/5/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1306292	37100.09
24/5/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1307570	30154.81
24/5/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1336881	48297.26
24/5/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1338127	100542.49
24/5/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	THE SUNLIGHT SERVICES GROUP LIMITED	SN1338344	53008.18
24/5/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53718	53181.00
17/5/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91210861	26718.00
17/5/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08158331	189112.63
17/5/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08158345	100350.29

17/5/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08158417	31407.46
17/5/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08178101	58803.94
17/5/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	101047	323743.19
17/5/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014012279	271299.09
17/5/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014016350	292967.47
17/5/2013	RADIOLOGY	RADIOLOGY	MED IMAGING LTD	10830	42835.20
17/5/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	NHS CONFEDERATION GROUP COMPANY LIMITED	11852	54000.00
17/5/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	MCKINSEY & COMPANY INC UNITED KINGDOM	15279	120000.00
17/5/2013	MSSE	GENERAL SURGERY BHH	NHS SUPPLY CHAIN.	2013004660	64887.69
17/5/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
17/5/2013	MSSE	CLIN HAEM / ONCOLOGY	ANTHONY NOLAN TRUST	547091	36980.00
17/5/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/ MARCH2013	71066.00
17/5/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/ MARCH2013	109743.00
17/5/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/ MARCH2013	9372.90
17/5/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
17/5/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	66506	28634.83
17/5/2013	MEDICAL EQUIPMENT	CAPITAL	PHILIPS MEDICAL SYSTEMS UK LTD	7300138845	74400.00
17/5/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91205714	34733.40
17/5/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91207194	27273.71
17/5/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91211572	32121.91
17/5/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91213863	53436.00
17/5/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91217335	32061.60
17/5/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	CARBON AND ENERGY FUND LTD	ADD413	84849.60
17/5/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN070947289	65430.05
17/5/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	KELWAY (UK) LTD	PSIN921036	37800.00
17/5/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	KELWAY (UK) LTD	PSIN921888	72000.00
17/5/2013	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	SOLIHULL13	190008.30
15/5/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00079435	1218525.00
15/5/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00079436	41810.00
10/5/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014008500	247604.91
10/5/2013	INFORMATION TECHNOLOGY	CAPITAL	RECALL LIMITED	1060032831	76143.56
10/5/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	DRAX (UK) LTD	11414	30934.80
10/5/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	TRUSTWIDE FINANCIAL SERVICES	PRICE WATERHOUSE COOPERS LLP	1353985298	55320.00
10/5/2013	UTILITIES	TRUST ENERGY & UTILITIES	SOUTH STAFFORDSHIRE WATER LTD	4080725430	54264.00
10/5/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	LABORATORY MEDICINE	ISOFT PLC.	5278001107	204775.86
10/5/2013	SENIOR MEDICAL	GENERAL MANAGEMENT	UNIVERSITY OF WARWICK	90664625	56274.60
10/5/2013	DRUGS	PHARMACY	CSL BEHRING UK LTD	991175105	40000.00
10/5/2013	OTHER TRANSPORT & MOVEABLE PLANT	ADMISSIONS & DISCHARGE BHH	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001495	222724.19

10/5/2013	OTHER MISCELLANEOUS	ADMISSIONS & DISCHARGE BHH	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001506	222724.19
10/5/2013	MSSE	POSTGRAD EDUCATION	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD1865342	47321.00
10/5/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30431	308107.16
3/5/2013	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000024762	24463.00
3/5/2013	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE GHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000024762	15602.00
3/5/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0012/GHH	76438.77
3/5/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000034531	88598.36
3/5/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014003660	236531.36
3/5/2013	NHS CREDITORS < ONE YEAR	BALANCE SHEET	MEDTRONIC LTD	1050858655	34800.00
3/5/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13021407	36000.00
3/5/2013	MSSE	RESPIRATORY MEDICINE	RESMED UK LTD	2020162380	31871.88
3/5/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4524462	82835.54
3/5/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4524484	268196.34
3/5/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSPK/ MARCH2013	25669.50
3/5/2013	TELEPHONES & COMMUNICATIONS	INFORMATION	STANLEY SECURITY SOLUTIONS LTD	75148791	46557.80
3/5/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	821717	159399.36
3/5/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	821718	58173.53
3/5/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	PAYMENT ON ACCOUNT MAY 2013	100000.00