

Over £25k payments in Sep 2013

Date	Expense type	Expense area	Supplier	Transaction number	Amount
27/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0019/BHH	83984.29
27/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0019/GHH	86935.45
27/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08605964	43848.10
27/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08605972	35386.20
27/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08605979	100230.37
27/9/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	101053	69979.20
27/9/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	101056	31058.40
27/9/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014096179	260551.94
27/9/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014100136	232894.31
27/9/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13051815	30000.00
27/9/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13054171	30000.00
27/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	271254341	26683.23
27/9/2013	SERVICES RECEIVED FROM NHS BODIES	PAEDIATRICS	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44995612	29333.71
27/9/2013	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	522093	25038.98
27/9/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH2013	71066.00
27/9/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH2013	109743.00
27/9/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH2013	9372.90
27/9/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
27/9/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	825495	159399.36
27/9/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	825496	58173.53
27/9/2013	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001567	222724.19
27/9/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	FOREST ENVIRONMENTAL LIMITED	IN015922	42000.00
27/9/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	CENTRAL BUDGETS	ALLOCATE SOFTWARE PLC	INAL08765	27000.00
27/9/2013	DRUGS	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3703545	41279.89
27/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/P014415	31891.10
27/9/2013	RENTS RATES & LEASES	RADIOLOGY	MODULECO HEALTHCARE LTD	SIN000551	32048.34
27/9/2013	RENTS RATES & LEASES	RADIOLOGY	MODULECO HEALTHCARE LTD	SIN000552	79052.57
27/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	SOUHULL16	190008.30
27/9/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53771	625671.69
24/9/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00083281	1218525.00
24/9/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00083282	41810.00
23/9/2013	SERVICES RECEIVED FROM NHS BODIES	BHH DIVISION MANAGEMENT	UNIVERSITY HOSPITALS COVENTRY + WARWICK	1000023434	29386.30
23/9/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014070854	251938.08
23/9/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13051374	50880.00
23/9/2013	RADIOLOGY	RADIOLOGY	TOSHIBA MEDICAL SYSTEMS LTD UK	220000483	46631.30

23/9/2013	RADIOLOGY	RADIOLOGY	TOSHIBA MEDICAL SYSTEMS LTD UK	220000484	83353.38
23/9/2013	RADIOLOGY	RADIOLOGY	TOSHIBA MEDICAL SYSTEMS LTD UK	220000488	39748.80
23/9/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3511037	514896.59
23/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4546754	189918.23
23/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4546759	57440.59
23/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4546781	187300.05
23/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4551976	265794.69
23/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4551981	56420.59
23/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4552005	231433.19
23/9/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	68378	31306.07
23/9/2013	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001320187	44590.00
23/9/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9756	160153.56
23/9/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M13598	124084.63
23/9/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M13599	124084.63
23/9/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0037	33628.00
23/9/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44130	894344.75
23/9/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44131	37440.00
23/9/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44214	839966.25
23/9/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44215	33096.00
23/9/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1455310	30642.83
23/9/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1458030	50380.49
23/9/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1459527	64443.47
23/9/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1459530	107525.83
13/9/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91257044	53829.24
13/9/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014087799	214862.66
13/9/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014091411	249549.63
13/9/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	M D TIMMS AND CO LTD	169	29364.00
13/9/2013	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729495	273523.06
13/9/2013	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729527	282136.31
13/9/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
13/9/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MILBY COLDROOMS LTD	6393	84480.00
13/9/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	699372	32784.29
13/9/2013	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH DIVISION	UNIVERSITY OF WARWICK	90699848	143860.69
13/9/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91253978	31457.16
13/9/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91254543	35558.17
13/9/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91255480	35888.59

13/9/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91259570	39663.00
13/9/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91262109	80227.68
13/9/2013	MEDICAL EQUIPMENT	CAPITAL	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD1902009	29207.24
13/9/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M13475	728277.69
13/9/2013	INFORMATION TECHNOLOGY	CAPITAL	EDM GROUP LTD	SI127910	231439.20
10/9/2013	MEDICAL EQUIPMENT	CAPITAL	SONOSITE LTD	346925	34727.40
6/9/2013	SERVICES RECEIVED FROM NHS BODIES	ADMISSIONS & DISCHARGE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000025452	120207.00
6/9/2013	SERVICES RECEIVED FROM NHS BODIES	ADMISSIONS & DISCHARGE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000025457	40069.00
6/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08530029	34308.91
6/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08536640	41100.90
6/9/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014083832	233509.31
6/9/2013	MEDICAL EQUIPMENT	CAPITAL	ILC LEASING LIMITED (BANK OF SCOTLAND ASSET FINANCE)	1063745	46192.51
6/9/2013	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1153178	159184.00
6/9/2013	OTHER GENERAL SUPPLIES & SERVICES	BHH RESEARCH DIVISION	UNIVERSITY OF SALFORD	15082664	27413.00
6/9/2013	CHIROPODY	THERAPIES	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44995905	26795.00
6/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	5443657	480164.78
6/9/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH2013	71066.00
6/9/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH2013	109743.00
6/9/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH2013	9372.90
6/9/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
6/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6007627	608399.75
6/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6007684	608399.75
6/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6007746	608399.75
6/9/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6011211	608399.75
6/9/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402051873	37363.68
6/9/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402053197	29834.88
6/9/2013	MEDICAL EQUIPMENT	CAPITAL	ESCHMANN HOLDINGS LTD	75797	33046.68
6/9/2013	DRUGS	PHARMACY	CELGENE LTD	8940018941	25959.36
6/9/2013	OTHER TRANSPORT & MOVEABLE PLANT	ADMISSIONS & DISCHARGE BHH	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001548	668172.56
6/9/2013	UTILITIES	TRUST ENERGY & UTILITIES	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	CRCFP7731944	297264.00
6/9/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0035	33628.00
6/9/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0036	33628.00