

Over £25k payments in Apr 2014

Date	Expense type	Expense area	Supplier	Transaction number	Amount
28/4/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3366654	78567.60
28/4/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3420200	37641.22
28/4/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3571826	32275.85
25/4/2014	SERVICES RECEIVED FROM NHS BODIES	RESPIRATORY MEDICINE	ROYAL WOLVERHAMPTON HOSPITALS	0000167899	121225.00
25/4/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09083535	51113.70
25/4/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09173031	138254.92
25/4/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015001527	211631.84
25/4/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1156681	48000.00
25/4/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1156900	47357.00
25/4/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1157018	48000.00
25/4/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321670709	25097.52
25/4/2014	ADVERTISING & REMOVAL EXPENSES	COMMERCIAL & CONSULTANCY	PRICE WATERHOUSE COOPERS LLP	1354159644	30000.00
25/4/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14023203	30000.00
25/4/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	GENERAL MANAGEMENT	BETTER VALUE HEALTHCARE LTD	1433	54000.00
25/4/2014	DRUGS	PHARMACY	BAYER PLC	187307523	26220.00
25/4/2014	PROVISIONS	CATERING	E R MOFFAT LIMITED	191303	34616.40
25/4/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	233	36000.00
25/4/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3281090	159748.80
25/4/2014	AUDITORS REMUNERATION	TRUSTWIDE FINANCIAL SERVICES	KPMG LLP	5500816789	180000.00
25/4/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	830012	163367.41
25/4/2014	DRUGS	PHARMACY	CELGENE LTD	8940031486	36212.40
25/4/2014	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001446139	6150.00
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25/4/2014	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001446139	6150.00
25/4/2014	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001446139	6150.00
25/4/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	903087	12799.40
25/4/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	903087	23448.81
25/4/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ANAESTHETICS	UNIVERSITY OF WARWICK	90747634	42146.12
25/4/2014	SENIOR MEDICAL	OBSTETRICS & GYNAECOLOGY	UNIVERSITY OF WARWICK	90748209	60482.48
25/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	HEIDELBERG ENGINEERING LTD	HE10844/1	137862.00
25/4/2014	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/P041470	26837.00
25/4/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00088201	39392.80
25/4/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00088202	1279451.38

25/4/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1664049	33612.85
17/4/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	QUBE GLOBAL SOFTWARE LIMITED	0000010787	48000.00
17/4/2014	SERVICES RECEIVED FROM NHS BODIES	RESPIRATORY MEDICINE	ROYAL WOLVERHAMPTON HOSPITALS	0000162370	44212.00
17/4/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014220626	261607.44
17/4/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014224552	51485.59
17/4/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	GE CAPITAL EQUIPMENT FINANCE LTD	103/2383PB	48677.38
17/4/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1156682	48000.00
17/4/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321671334	27377.28
17/4/2014	ADVERTISING & REMOVAL EXPENSES	COMMERCIAL & CONSULTANCY	MCKINSEY & COMPANY INC UNITED KINGDOM	16034	38400.00
17/4/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	MCKINSEY & COMPANY INC UNITED KINGDOM	16034	182400.00
17/4/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	INSIGHT DIRECT UK LTD	1778190	231943.20
17/4/2014	MSSE	GENERAL SURGERY BHH	NHS SUPPLY CHAIN.	2014004610	67306.05
17/4/2014	MSSE	GENERAL SURGERY BHH	NHS SUPPLY CHAIN.	2014004618	113259.26
17/4/2014	TELEPHONES & COMMUNICATIONS	INFORMATION	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44998865	81896.00
17/4/2014	TELEPHONES & COMMUNICATIONS	INFORMATION	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44998872	27298.00
17/4/2014	TRAINING	LEARNING & DEVELOPMENT	KEELE UNIVERSITY	5400-01513	27000.00
17/4/2014	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	71324	30488.52
17/4/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	830013	62502.43
17/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9054000696	118800.08
17/4/2014	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH DIVISION	UNIVERSITY OF WARWICK	90750970	71930.34
17/4/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91331663	26544.32
17/4/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91332820	26718.00
17/4/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91335005	32061.60
17/4/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91335560	42748.80
17/4/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91338124	42792.19
17/4/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91340662	26718.00
17/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E MANTON LIMITED	9912	86729.72
17/4/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN086502985	71005.52
17/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	STEWART ASSOCIATES	LC/03/14/028	34858.80
17/4/2014	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M16436	124084.64
17/4/2014	OTHER RECEIVABLES CURRENT	BALANCE SHEET	NHS COMMISSIONING BOARD	REFUND-STUART SCOTT	356109.00
17/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	D P MEDICAL SYSTEMS LTD	SIN329324	74999.70
17/4/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1662122	50547.64

17/4/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1662898	75925.49
11/4/2014	RENTS RATES & LEASES	HUMAN RESOURCES	KWB PROPERTY MANAGEMENT LTD	0018-000564	84972.05
11/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DALKIA UTILITIES SERVICES PLC	310057660	25048.80
11/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DALKIA UTILITIES SERVICES PLC	310057675	215766.00
11/4/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729793	251181.06
11/4/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/2014	60732.00
11/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	WHITTLE PAINTING (BIRMINGHAM) LTD	5507	35113.20
11/4/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSU N/MARCH14	75192.00
11/4/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH14	106522.00
11/4/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSP K/MARCH14	2626.90
11/4/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSU N/MARCH2014	2819.70
11/4/2014	PROVISIONS	CATERING	E R MOFFAT LIMITED	68128	56904.00
11/4/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	ST JUDE MEDICAL UK LTD	7500139086	37800.00
11/4/2014	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001446139	6150.00
11/4/2014	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	92019003	25032.78
11/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	CARBON AND ENERGY FUND LTD	GHH0314	49974.00
11/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	N E COX LIMITED	IN684	47610.30
11/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	N E COX LIMITED	IN691	43361.59
11/4/2014	OTHER MISCELLANEOUS	HUMAN RESOURCES	ALLOCATE SOFTWARE PLC	INAL09111	30346.80
11/4/2014	DRUGS	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/4003172	30519.31
11/4/2014	INTANGIBLE ASSETS	CAPITAL	SCC LTD	OP/L824103	146808.00
11/4/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL DEDUCTIONS MARCH 14	26394.78
11/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	CYNERGIN PROJECTS LTD	RINV/69000031	57865.20
11/4/2014	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0043	33628.00
11/4/2014	INTANGIBLE ASSETS	CAPITAL	EDM GROUP LTD	SI140813	93903.60
11/4/2014	MSSE	ESTATES	HARLAND SIMON PLC	SIN022902	65090.98
4/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	B J CROSBIE (BUILDERS)	1582	42003.72
4/4/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	B J CROSBIE (BUILDERS)	1583	82350.00
4/4/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSP K/MARCH14	2626.90
4/4/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSU N/MARCH2014	2819.70
4/4/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	E MANTON LIMITED	9897	51904.85
4/4/2014	AGENCY MEDICAL	OPHTHALMOLOGY	LHHL LTD	HEFT1-M10	52800.00