

Over £25k payments in Dec 2013

Date	Expense type	Expense area	Supplier	Transaction number	Amount
27/12/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014150407	265642.97
27/12/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014155868	263636.91
27/12/2013	PRINTING STATIONERY & POSTAGE	OBSTETRICS & GYNAECOLOGY	HEALTHCARE SOFTWARE SYSTEMS LTD T/A HSS EUROKING	10315	51352.80
27/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310056461	568893.63
27/12/2013	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001386328	61500.00
27/12/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M14773	124084.64
27/12/2013	PLANT & MACHINERY	CAPITAL	DICOM TECHNICAL SERVICES LTD	SI-014778	40540.80
24/12/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	2781517	514896.59
24/12/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	2865298	514896.59
24/12/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	2948397	514896.59
20/12/2013	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	#223	50000.00
20/12/2013	RENTS RATES & LEASES	HUMAN RESOURCES	KWB PROPERTY MANAGEMENT LTD	0018-000554	84972.04
20/12/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0022/GHH	86207.42
20/12/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	06779942	131299.55
20/12/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08779930	46417.81
20/12/2013	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1154580	98250.00
20/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	B J CROSBIE (BUILDERS)	1558	42000.00
20/12/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0111609	10148.59
20/12/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0111609	20200.06
20/12/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0111609	21359.16
20/12/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0111609	13154.94
20/12/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0111609	26767.04
20/12/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0111609	3348.19
20/12/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0111609	4600.54
20/12/2013	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0111609	10210.70
20/12/2013	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0111609	4850.23
20/12/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0111609	12209.64
20/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210847410	328740.00
20/12/2013	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3575905	514896.59
20/12/2013	SERVICES RECEIVED FROM NHS BODIES	ELDERLY MEDICINE GHH	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44995521	26597.00

20/12/2013	SERVICES RECEIVED FROM NHS BODIES	ELDERLY MEDICINE GHH	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44996556	26597.00
20/12/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
20/12/2013	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	ST GILES HOSPICE.	6	33874.00
20/12/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	69759	33504.21
20/12/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402073955	49417.92
20/12/2013	OTHER MISCELLANEOUS	ANAESTHETICS	UNIVERSITY OF WARWICK	90714294	58209.94
20/12/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91291874	39081.75
20/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9797	94080.72
20/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9810	48629.40
20/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9818	197991.06
20/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN268	72000.00
20/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN269	44158.33
20/12/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M14374	124084.63
20/12/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0040	33628.00
20/12/2013	INFORMATION TECHNOLOGY	CAPITAL	EDM GROUP LTD	S1133409	231439.20
17/12/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00085975	1218525.00
17/12/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00085976	41810.00
13/12/2013	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	SOLIHULL M.B.C.	10038300020017	135184.38
13/12/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014145899	293121.09
13/12/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050972140	396765.59
13/12/2013	MSSE	VASCULAR SURGERY	COOK (UK) LIMITED	13071698	30000.00
13/12/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321633985	29589.06
13/12/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321639650	29703.36
13/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310056070	132271.20
13/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310056073	364011.59
13/12/2013	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729618	277749.78
13/12/2013	FURNITURE & FITTINGS	CAPITAL	MIDLAND HEART LTD	65972	60170.84
13/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MIDLAND HEART LTD	65972	91410.72
13/12/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	787282	35178.65
13/12/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91289921	32061.60
13/12/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91291428	32061.60
13/12/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91291874	7816.35

13/12/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91293860	53442.61
13/12/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91297029	42815.64
13/12/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN080761809	67625.30
13/12/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M14679	734242.88
13/12/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL DEDUCTIONS - NOV 13	26120.24
13/12/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44428	972416.69
13/12/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44433	39834.00
13/12/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44540	37440.00
13/12/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44541	868134.50
13/12/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1546225	120172.15
13/12/2013	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	SOLIHULL16	190008.30
9/12/2013	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	BIRM25	268541.06
6/12/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000036897	83646.88
6/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERCLASS PLC	10027	29756.33
6/12/2013	INFORMATION TECHNOLOGY	CAPITAL	INSIGHT DIRECT UK LTD	1571295	39459.13
6/12/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4540865	259173.38
6/12/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4557604	224920.16
6/12/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4557610	56843.50
6/12/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4557635	223614.30
6/12/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4563838	224657.16
6/12/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4563844	57843.60
6/12/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4563869	228808.97
6/12/2013	OTHER ESTABLISHMENT COSTS	GENERAL MANAGEMENT	MARSH UK LTD	6233774	148272.80
6/12/2013	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001663	846351.81
6/12/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53821	233700.00