

**Over £25k payments in Feb 2014**

Date	Expense type	Expense area	Supplier	Transaction number	Amount
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE GHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000025640	15606.00
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000025640	24463.00
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000026341	24463.00
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE GHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000026341	15606.00
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE GHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000026491	15606.00
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000026491	24463.00
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE GHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000026652	15606.00
28/2/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000026652	24463.00
28/2/2014	TRAINING	LEARNING & DEVELOPMENT	BLACKWELL LIMITED	00140998	25158.00
28/2/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	PUBLIC AFFAIRS	SIR IAN KENNEDY	011	26975.00
28/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014187184	274659.44
28/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014193246	241440.61
28/2/2014	DRUGS	PHARMACY	IDIS LTD	119090/EAB001	27868.80
28/2/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13058181	30000.00
28/2/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14008713	30000.00
28/2/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	MCKINSEY & COMPANY INC UNITED KINGDOM	15985	117600.00
28/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	324185119	25150.86
28/2/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729729	258758.45
28/2/2014	PURCHASE OF HEALTH CARE SERVICES	FINANCE	MIDLAND HEART LTD	69811	59210.00
28/2/2014	DRUGS	PHARMACY	CELGENE LTD	8940028272	30744.00
28/2/2014	OTHER TRANSPORT & MOVEABLE PLANT	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001701	211587.87
28/2/2014	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001701	0.08
28/2/2014	INFORMATION TECHNOLOGY	CAPITAL	SOFTWARE BOX LTD	INV68413	50095.80
28/2/2014	TELEPHONES & COMMUNICATIONS	INFORMATION	NETCALL TELECOM LIMITED	MINV005852	32610.00
28/2/2014	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/P032831	26831.00
28/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	CYNERGIN PROJECTS LTD	RINV/69000028	84576.00
28/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30708	512310.41
21/2/2014	MSSE	COMMERCIAL & CONSULTANCY	PLUMTREE GROUP LTD	0000092334	180000.00
21/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08911619	132768.28
21/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08927513	171496.92
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	R.D. JUKES AND CO LTD	10020	104728.45
21/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014182627	226650.27
21/2/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112957	4600.54
21/2/2014	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0112957	13154.94
21/2/2014	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0112957	20200.06
21/2/2014	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0112957	26767.16
21/2/2014	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0112957	4850.11

21/2/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112957	12209.64
21/2/2014	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0112957	21359.16
21/2/2014	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0112957	13558.89
21/2/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112957	10148.59
21/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	2014004609	29636.84
21/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	2014004611	34925.54
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210861433	513460.81
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210861435	369430.81
21/2/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	228	36000.00
21/2/2014	MEDICAL EQUIPMENT	CAPITAL	CARL ZEISS LTD	5140261132	59938.96
21/2/2014	MSSE	CLIN HAEM / ONCOLOGY	ANTHONY NOLAN TRUST	553656	78710.00
21/2/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	845273	36157.63
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9846	173331.91
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9859/1	113379.54
21/2/2014	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN083940691	68278.38
21/2/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M15619	737879.06
21/2/2014	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M15620	124084.63
21/2/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M15621	68442.22
21/2/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44769	928708.00
21/2/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44770	37440.00
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30699	93509.23
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30700	111064.03
21/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VFW30707	367903.53
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0022/BHH	81616.48
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0023/BHH	77047.62
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0024/BHH	79044.43
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0024/GHH	89669.17
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08851719	51777.19
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08851833	146331.27
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08908096	25066.33
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08911486	45878.23
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08927526	73367.17
14/2/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08927602	30698.89
14/2/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051009298	71940.00
14/2/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051009300	31500.00
14/2/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321649832	28009.44
14/2/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321651532	27377.28
14/2/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321651945	27377.28
14/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	2014004615	36392.84
14/2/2014	PRINTING STATIONERY & POSTAGE	GENERAL MANAGEMENT	EQUINITI 360 CLINICAL LIMITED	3001806	72036.00
14/2/2014	CHIROPODY	THERAPIES	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44997713	26795.00
14/2/2014	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	528388	41977.20
14/2/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	GENERAL MANAGEMENT	NHS CENTRAL MIDLANDS CSU	7310800477	73000.00

14/2/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91308924	39359.33
14/2/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91312357	43539.42
14/2/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91316918	32061.60
14/2/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91318484	26718.00
14/2/2014	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	91999781	27194.16
14/2/2014	MSSE	FINANCE	DE LAGE LANDEN LEASING LTD	9561140000369	34342.37
14/2/2014	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3897693/2	38134.38
14/2/2014	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL DEDUCTIONS-JAN14	25864.10
14/2/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1606246	36565.93
14/2/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1606953	64680.38
14/2/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1606955	106265.44
7/2/2014	ADVERTISING & REMOVAL EXPENSES	CS: OUT OF HOSPITAL	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000026597/1	28397.53
7/2/2014	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000037893	87216.60
7/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014166407	196138.72
7/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014174255	275012.47
7/2/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014177996	221997.80
7/2/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051012686	130790.40
7/2/2014	EXTERNAL GENERAL SERVICE CONTRACTS	INFORMATION	RECALL LIMITED	1060041059	160501.81
7/2/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13079585/1	30000.00
7/2/2014	OTHER GENERAL SUPPLIES & SERVICES	CARDIOLOGY	GE MEDICAL SYSTEMS LTD	133/K172HB	40284.00
7/2/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	LEARNING & DEVELOPMENT	INSIGHT DIRECT UK LTD	1672749	45540.00
7/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210853201	235719.59
7/2/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	PUBLIC AFFAIRS	MTM SKILLS TRAINING LTD	2349ST	50967.36
7/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310056947	264618.00
7/2/2014	MSSE	DONATED FUNDS	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	31067	44939.11
7/2/2014	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	518263	148.92
7/2/2014	SERVICES RECEIVED FROM NHS BODIES	RHEUMATOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	518263	517.10
7/2/2014	MSSE	ADMISSIONS & DISCHARGE BHH	NHS BLOOD AND TRANSPLANT (NHSBT)	518263	97.23
7/2/2014	MSSE	CLIN HAEM / ONCOLOGY	NHS BLOOD AND TRANSPLANT (NHSBT)	518263	11367.89
7/2/2014	BLOOD	RENAL MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	518263	14291.84
7/2/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6035605	491609.13
7/2/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6041820	491609.13
7/2/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6047677	491609.13
7/2/2014	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH DIVISION	UNIVERSITY OF WARWICK	90733288	71930.34
7/2/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	FINANCE	LEEDS AND YORK PARTNERSHIPS NHS FT	974756	30000.00
7/2/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN485	33600.00
7/2/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/P034599	29089.58