

Over £25k payments in Jan 2014

Date	Expense type	Expense area	Supplier	Transaction number	Amount
31/1/2014	MSSE	LEARNING & DEVELOPMENT	LAERDAL MEDICAL AS	13136414	35796.00
31/1/2014	OTHER GENERAL SUPPLIES & SERVICES	BHH RESEARCH DIVISION	UNIVERSITY OF SALFORD	15084200	27411.00
31/1/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	MCKINSEY & COMPANY INC UNITED KINGDOM	15929	37500.00
31/1/2014	FIXED ASSET INVESTMENTS	CAPITAL	UNIVERSITY OF BIRMINGHAM.	200/0111461	35000.00
31/1/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112147	12209.64
31/1/2014	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0112147	20200.06
31/1/2014	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0112147	21359.16
31/1/2014	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0112147	1259.81
31/1/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112147	4600.54
31/1/2014	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0112147	4850.11
31/1/2014	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0112147	13154.94
31/1/2014	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0112147	26767.16
31/1/2014	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0112147	3225.30
31/1/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112147	19222.37
31/1/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112329	4600.54
31/1/2014	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0112329	4850.11
31/1/2014	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0112329	21359.16
31/1/2014	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0112329	20200.06
31/1/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112329	12209.64
31/1/2014	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0112329	13154.94
31/1/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0112329	23707.60
31/1/2014	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0112329	26767.04
31/1/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	2014004608	29032.25
31/1/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	OBSTETRICS & GYNAECOLOGY	CLEVERMED LIMITED	4669	174600.00
31/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN484	39717.16
31/1/2014	PRINTING STATIONERY & POSTAGE	LEARNING & DEVELOPMENT	WOLTERS KLUWER HEALTH (MEDICAL RESEARCH) LTD	OL-35800	29817.60
31/1/2014	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3848967/1	28615.79
24/1/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0023/GHH	87727.43
24/1/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0023/SOL	29022.56
24/1/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08851778	45896.34
24/1/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014168751	233379.52
24/1/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051006174	51192.00
24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13053606/1	28950.00
24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13055138/1	30000.00
24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13057172/1	60000.00
24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13065193/1	38400.00
24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13068378	37080.00
24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13071039	30000.00

24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13072022	26250.00
24/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13079391	27285.00
24/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	ENER-G COMBINED POWER	13501947	92379.60
24/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	B J CROSBIE (BUILDERS)	1561	42000.00
24/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210852973	722962.81
24/1/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	226	36400.00
24/1/2014	SERVICES RECEIVED FROM NHS BODIES	ELDERLY MEDICINE GHH	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44997706	26597.00
24/1/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4569251	201896.70
24/1/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4569256	55641.60
24/1/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4569281	281866.94
24/1/2014	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402082986	28790.93
24/1/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	828508	159399.36
24/1/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	828509	58173.53
24/1/2014	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	BIRM26	268541.06
24/1/2014	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001686	211587.95
24/1/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M15185	735679.06
24/1/2014	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M15187	124084.63
24/1/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	GENERAL MANAGEMENT	SCOTIA UK PLC	N010025	29056.80
24/1/2014	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3805009	140096.00
24/1/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3863814	104166.00
24/1/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3863815	47906.00
24/1/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3901793	104166.00
24/1/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3901794	35930.00
24/1/2014	GROSS BOOK VALUE SOFTWARE LICENCES	CAPITAL	SCC LTD	OP/L781866	180000.00
24/1/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44631	889941.50
24/1/2014	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44632	39834.00
17/1/2014	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001068890	25625.61
17/1/2014	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001083968	25395.98
17/1/2014	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000037528	83418.65
17/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13079587	30000.00
17/1/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321640901	27377.28
17/1/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321641299	41065.92
17/1/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321647421	27377.28
17/1/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729697	271470.41
17/1/2014	MSSE	CS: PLANNED CARE	ABENA UK LTD	70088	34637.65
17/1/2014	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402082980	42428.74
17/1/2014	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402083083	42428.74
17/1/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	817921	33114.28

17/1/2014	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH DIVISION	UNIVERSITY OF WARWICK	90717362	71930.34
17/1/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91298133	30293.08
17/1/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91301465	48713.16
17/1/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91303942	53452.27
17/1/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91305308	38208.24
17/1/2014	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001671	211587.95
17/1/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	DONATED FUNDS	N E COX LIMITED	IN321	81480.00
17/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN327	36000.00
17/1/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3849847	152072.00
17/1/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3898705	104166.00
17/1/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3898706	47906.00
17/1/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00086778	1218525.00
17/1/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00086779	41810.00
17/1/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1573672	38839.00
17/1/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1576752	51492.35
17/1/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1578078	73448.24
17/1/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1578081	140636.69
10/1/2014	MSSE	CRITICAL CARE	DELTEX MEDICAL LTD	0000047193	67938.00
10/1/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08851827	77091.56
10/1/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014159550	307196.69
10/1/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014164063	179126.16
10/1/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1155078	48000.00
10/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13077623	32760.00
10/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13077624	28320.00
10/1/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13078793	30000.00
10/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	DAVID PARADINE (ELECTRICAL) LTD	13581	26124.00
10/1/2014	OTHER GENERAL SUPPLIES & SERVICES	BHH RESEARCH DIVISION	UNIVERSITY OF SALFORD	15083911	27411.00
10/1/2014	INFORMATION TECHNOLOGY	CAPITAL	INSIGHT DIRECT UK LTD	1605498	69255.00
10/1/2014	INFORMATION TECHNOLOGY	CAPITAL	INSIGHT DIRECT UK LTD	1607043	56966.21
10/1/2014	MEDICAL EQUIPMENT	CAPITAL	SONOSITE LTD	348904	35899.20
10/1/2014	MEDICAL EQUIPMENT	CAPITAL	MAQUET LTD	3590072272	35285.22
10/1/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
10/1/2014	INFORMATION TECHNOLOGY	CAPITAL	FUJITSU (FTS) LTD	8255932207	36980.35
10/1/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	827756	159399.36
10/1/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	827757	58173.53
10/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9822	56431.20

10/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN386	33363.90
10/1/2014	INFORMATION TECHNOLOGY	CAPITAL	SOFTWARE BOX LTD	INV67610	50095.80
10/1/2014	TRAINING	LEARNING & DEVELOPMENT	BIRMINGHAM CITY UNIVERSITY	MS028166	27300.00
10/1/2014	ADVERTISING & REMOVAL EXPENSES	LEARNING & DEVELOPMENT	BIRMINGHAM CITY UNIVERSITY	MS028166	1300.00
10/1/2014	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAY DEDUCTIONS-DEC-13	25908.12
10/1/2014	PLANT & MACHINERY	CAPITAL	DICOM TECHNICAL SERVICES LTD	SI-014782	40540.80
3/1/2014	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	032170636	37340.54
3/1/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	220002341	79290.12
3/1/2014	MEDICAL EQUIPMENT	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	220002421	76082.40
3/1/2014	INFORMATION TECHNOLOGY	CAPITAL	MIDLAND COMM ELECT SYSTEMS LTD	2743	25584.00
3/1/2014	RADIOLOGY	DONATED FUNDS	SONOSITE LTD	348803	25025.78
3/1/2014	MEDICAL EQUIPMENT	CAPITAL	GE MEDICAL SYSTEMS LTD	5695236	27000.00