

Over £25k payments in June 2014

Date	Expense type	Expense area	Supplier	Transaction number	Amount
27/6/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	SOLIHULL M.B.C.	080230	27,880.80
27/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09307736	36,214.93
27/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09307738	47,430.73
27/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09307739	111,450.90
27/6/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015044685	244,585.03
27/6/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051055310	160,136.41
27/6/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051055317	91,072.80
27/6/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321687355	34,221.60
27/6/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321687357	41,065.92
27/6/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321687615	25,097.52
27/6/2014	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	14012669	25,724.26
27/6/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210874460	230,000.00
27/6/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729885	276,381.75
27/6/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3707029	514,896.59
27/6/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91364913	27,366.00
27/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	978086715	28,598.01
27/6/2014	TELEPHONES & COMMUNICATIONS	INFORMATION	KCOM GROUP PUBLIC LIMITED COMPANY T/A AFFINITY	KIB000392144	84,818.40
27/6/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M17378	66,931.97
27/6/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M17379	729,118.75
27/6/2014	INTANGIBLE ASSETS	CAPITAL	EDM GROUP LTD	SI145159	212,294.41
27/6/2014	INTANGIBLE ASSETS	CAPITAL	EDM GROUP LTD	SI145361	46,951.80
27/6/2014	UTILITIES	ESTATES	ENER-G COMBINED POWER	SOLIHULL18	195,264.84
20/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0027/GHH	81,174.11
20/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09238769	58,038.22
20/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09238862	120,618.88
20/6/2014	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000039760	80,045.25
20/6/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015039271	254,945.61
20/6/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	INSIGHT DIRECT UK LTD	1868347	32,040.65
20/6/2014	RADIOLOGY	RADIOLOGY	TOSHIBA MEDICAL SYSTEMS LTD UK	220004662	403,724.88
20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4596351	6,426.00
20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4596351	2,851.56
20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4596351	1,882.72
20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4596351	59,756.74
20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4596351	77,042.80
20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4596351	20,833.46
20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4596351	38,786.93
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304413	35,352.75
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304414	191,934.75
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304415	73,813.50
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304417	49,323.75
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304418	29,581.50
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304419	29,823.00
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304421	83,005.50
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304422	71,066.25
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304423	260,316.00
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304424	37,393.50
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304677	115,737.75
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304678	25,368.00
20/6/2014	TRADE CREDITORS CURRENT	BALANCE SHEET	NHS PROPERTY SERVICES LTD	48304679	30,595.50

20/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6073314	40,199.97
20/6/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN89781908	72,545.07
20/6/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	SCC LTD	OP/L858746	32,400.00
20/6/2014	OTHER RECEIVABLES CURRENT	BALANCE SHEET	BIRMINGHAM CITY COUNCIL	PUBLIC HEALTH - EMMA CLARKE	73,753.00
20/6/2014	MSSE	TRAUMA & ORTHOPAEDICS	HEALTHCARE QUALITY IMPROVEMENT	S02288	26,816.40
20/6/2014	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-45083	47,800.80
20/6/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-45085	1,055,588.13
19/6/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00090380	1,279,451.38
19/6/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00090381	39,392.80
17/6/2014	UTILITIES	TRUST ENERGY & UTILITIES	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	CRCFP4420202	327,600.00
13/6/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015035293	200,480.77
13/6/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321680749	29,167.76
13/6/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321682067	27,377.28
13/6/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	234	36,000.00
13/6/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/2014	60,732.00
13/6/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH14	75,192.00
13/6/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH14	106,522.00
13/6/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSPK/MARCH14	2,626.90
13/6/2014	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH14	9,591.80
13/6/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN/MARCH2014	2,819.70
13/6/2014	PURCHASE OF HEALTH CARE SERVICES	FINANCE	MIDLAND HEART LTD	68751	59,242.00
13/6/2014	PROVISIONS	CATERING	NEWCO CATERING EQUIPMENT LTD	69806	63,936.00
13/6/2014	PURCHASE OF HEALTH CARE SERVICES	FINANCE	MIDLAND HEART LTD	71071	50,811.00
13/6/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91353517	42,804.12
13/6/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91353548	26,718.00
13/6/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91356057	32,061.60
13/6/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91359000	44,134.56
13/6/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91361874	42,760.02
13/6/2014	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	92045549	26,942.64
13/6/2014	MSSE	FINANCE	DE LAGE LANDEN LEASING LTD	95611400000553	34,342.37
13/6/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I130419	120,952.02
13/6/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I130491	113,304.30
13/6/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I131150	129,276.24
13/6/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	KELWAY (UK) LTD	PSINV01141462	53,833.66
13/6/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	KELWAY (UK) LTD	PSINV01143039	41,309.89
13/6/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1717279	41,255.88
13/6/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1718305	54,056.27
13/6/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1719679	33,175.66
6/6/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015026127	274,650.72
6/6/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015030558	235,831.03
6/6/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051055312	1,795,255.25
6/6/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051055318	211,410.00
6/6/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	ALL SECURITY SYSTEMS LTD	14641	61,136.40
6/6/2014	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2015000921	199,849.73
6/6/2014	MSSE	GENERAL SURGERY BHH	NHS SUPPLY CHAIN.	2015001087	405,969.13
6/6/2014	SERVICES RECEIVED FROM NHS BODIES	BHH DIVISION MANAGEMENT	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44999160	100,000.00
6/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4580405	226,607.88

6/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4580410	108,636.00
6/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4585447	240,986.45
6/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4590892	179,542.84
6/6/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4590927	158,633.14
6/6/2014	PURCHASE OF HEALTH CARE SERVICES	RADIOLOGY	MEDICA REPORTING LIMITED	5485	30,641.50
6/6/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	TDR (MECHANICAL SERVICES) LTD	7303	53,608.96
6/6/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	74885	29,543.00
6/6/2014	RADIOLOGY	RADIOLOGY	PHILIPS MEDICAL SYSTEMS UK LTD	927747209	118,502.36
6/6/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN MEDICAL LIMITED	93615175	264,519.41
6/6/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	DEDUCTIONS MAY14	26,024.16
6/6/2014	AGENCY MEDICAL	OBSTETRICS & GYNAECOLOGY	CONSORT CONSULTANCY SERVICES LTD	HEFT1-15191	38,908.97
6/6/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SOFTWARE BOX LTD	INV70260	41,746.50
6/6/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/4110891	104,166.00
6/6/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/4110892	47,906.00