

Over £25k payments in March 2014

Date	Expense type	Expense area	Supplier	Transaction number	Amount
27/3/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0025/BHH	63601.57
27/3/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0025/GHH	79107.16
27/3/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09010779	168209.22
27/3/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09083510	147685.92
27/3/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09083517	75941.52
27/3/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051008644	73190.40
27/3/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	LABORATORY MEDICINE	SUNQUEST INFORMATION SYSTEMS (EUROPE) LIMITED	15705	68306.40
27/3/2014	DRUGS	PHARMACY	BAYER PLC	187305663	26220.00
27/3/2014	DRUGS	PHARMACY	BAYER PLC	187305837	26220.00
27/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210874453	338800.81
27/3/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	229	36000.00
27/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310057532	38400.00
27/3/2014	MSSE	DONATED FUNDS	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	31924	44526.16
27/3/2014	MSSE	DONATED FUNDS	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	32258	37470.00
27/3/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3644523	514896.59
27/3/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	OHS LIMITED	42133	55602.00
27/3/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4574896	140658.06
27/3/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4574924	149441.28
27/3/2014	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	BIRM27	268541.06
27/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN660	25608.00
27/3/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M15964	737879.13
27/3/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/4004149	104166.00
27/3/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/4004150	47906.00
27/3/2014	GROSS BOOK VALUE SOFTWARE LICENCES	CAPITAL	EDM GROUP LTD	SI139734	212294.41
27/3/2014	UTILITIES	ESTATES	ENER-G COMBINED POWER	SOLIHULL17	195264.84
27/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53870	124256.90
27/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53915	87468.77
24/3/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014216584	244144.17
24/3/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6058332	122354.29
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	R.D. JUKES AND CO LTD	10101	26052.54
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	R.D. JUKES AND CO LTD	10102	96554.29
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	R.D. JUKES AND CO LTD	10112	212050.69
21/3/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1154578	49843.00
21/3/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1154579	48000.00
21/3/2014	OTHER MISCELLANEOUS	GENERAL MANAGEMENT	NHS CONFEDERATION GROUP COMPANY LIMITED	13431	30000.00
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	DAVID PARADINE (ELECTRICAL) LTD	13674	55224.00
21/3/2014	PLANT & MACHINERY	CAPITAL	SWAN GENERATORS LIMITED.	139210	115742.40
21/3/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14013997	30000.00
21/3/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14017472	30000.00

21/3/2014	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/00113447	13154.94
21/3/2014	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/00113447	20200.18
21/3/2014	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/00113447	4850.11
21/3/2014	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/00113447	13558.89
21/3/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/00113447	10148.59
21/3/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/00113447	12209.64
21/3/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/00113447	4600.54
21/3/2014	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/00113447	21359.16
21/3/2014	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/00113447	26767.04
21/3/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729762	259873.77
21/3/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/2014	60732.00
21/3/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	LEARNING & DEVELOPMENT	FG LIBRARY PRODUCTS LTD	5543	34537.98
21/3/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN /MARCH14	75192.00
21/3/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY /MARCH14	106522.00
21/3/2014	PROVISIONS	CATERING	E R MOFFAT LIMITED	67816	39561.60
21/3/2014	MSSE	CS: PLANNED CARE	ABENA UK LTD	70932	30315.27
21/3/2014	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001446139	6150.00
21/3/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	GENERAL MANAGEMENT	UNIVERSITY OF WARWICK	90741116	62673.20
21/3/2014	PURCHASE OF HEALTH CARE SERVICES	GENERAL SURGERY BHH	SPIRE HEALTHCARE LIMITED	91284078	31869.00
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9869	59952.36
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9882	83532.78
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9885	132790.36
21/3/2014	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	EDENRED (EMPLOYEE BENEFITS) LTD (FORMERLY MOTIVANO LTD)	IN085302773	70775.28
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN663	116124.07
21/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/129127	127138.15
21/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	CYNERGIN PROJECTS LTD	RINV/69000029	126238.80
21/3/2014	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0041	33628.00
21/3/2014	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0042	33628.00
21/3/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	S107-44857	975126.50
21/3/2014	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44861	39715.20
20/3/2014	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000038626	89455.97
20/3/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014206498	225228.30
20/3/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014212875	302678.66
20/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1154380	48957.00
20/3/2014	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2014005538	83035.56
20/3/2014	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001726	211587.95
20/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/127139	124151.54
20/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/127664	115296.00
20/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/127869	109606.65
20/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/128980	140602.56
20/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/129466	118765.98
14/3/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000032928	31162.32
14/3/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000034043	28936.44
14/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	R.D. JUKES AND CO LTD	10082	39974.29
14/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	R.D. JUKES AND CO LTD	10083	36645.71

14/3/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014201402	253821.16
14/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	B J CROSBIE (BUILDERS)	1570	82350.00
14/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	KONE PLC	29505149/1	111720.00
14/3/2014	MSSE	GENERAL SURGERY BHH	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	32117	98482.80
14/3/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6052559	491609.13
14/3/2014	MSSE	DONATED FUNDS	PHILIPS MEDICAL SYSTEMS UK LTD	7300164957	80009.50
14/3/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	873908	35200.60
14/3/2014	PURCHASE OF HEALTH CARE SERVICES	GENERAL SURGERY BHH	SPIRE HEALTHCARE LIMITED	91284076	31869.00
14/3/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91330587	43342.80
14/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9867	42140.59
14/3/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M15962	89170.50
14/3/2014	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M15967	124084.64
14/3/2014	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS & GYNAECOLOGY	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/1126757	335384.00
14/3/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1631463	31558.46
14/3/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1634796	44086.93
14/3/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1635877	64875.02
14/3/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1635881	102080.20
7/3/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09010773	98166.13
7/3/2014	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000038261	86646.38
7/3/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014199112	270436.75
7/3/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1155603	58980.00
7/3/2014	DRUGS	PHARMACY	IDIS LTD	128459/EAB001	36000.00
7/3/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321661282	27377.28
7/3/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321663693	41065.92
7/3/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321664033	34262.47
7/3/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14010690	30000.00
7/3/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14012100	27615.00
7/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210870940	419474.41
7/3/2014	NON RESIDENTIAL BUILDINGS	CAPITAL	KONE PLC	29505149	30576.00
7/3/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	LEARNING & DEVELOPMENT	FG LIBRARY PRODUCTS LTD	5512	31450.14
7/3/2014	MSSE	CS: PLANNED CARE	ABENA UK LTD	70567	34995.78
7/3/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	829261	159399.36
7/3/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	829262	58173.53
7/3/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91321177	26718.00
7/3/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91322353	26718.00
7/3/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91325519	42748.80
7/3/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91326477	28524.48
7/3/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91329855	32061.60
7/3/2014	OTHER ESTABLISHMENT COSTS	GENERAL MANAGEMENT	MILLS AND REEVE	BIRBIL/768963/V/1/1	75462.74

7/3/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3957825	104166.00
7/3/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3957827	47906.00
7/3/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	VERNACARE LTD	OP/1045380	46350.00
7/3/2014	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL FEB 14	25973.49
7/3/2014	RENTS RATES & LEASES	RADIOLOGY	MODULECO HEALTHCARE LTD	SIN000592	36536.10
7/3/2014	RENTS RATES & LEASES	RADIOLOGY	MODULECO HEALTHCARE LTD	SIN000593	64368.00
7/3/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	MEIKO UK LTD	SIP351649	39830.40