

Over £25k payments in May 2014

| Date | Expense type | Expense area | Supplier | Transaction number | Amount |
|-----------|--|--------------------------|---|--------------------|-----------|
| 30/5/2014 | LABORATORY EQUIPMENT | LABORATORY MEDICINE | NOVA BIOMEDICAL CORPORATION | 0000034747 | 28936.44 |
| 30/5/2014 | LABORATORY EQUIPMENT | LABORATORY MEDICINE | NOVA BIOMEDICAL CORPORATION | 0000034980 | 28936.44 |
| 30/5/2014 | UTILITIES | TRUST ENERGY & UTILITIES | CORONA ENERGY RETAIL 4 LIMITED | 09173027 | 76804.44 |
| 30/5/2014 | BUILDING & ENGINEERING CONTRACTS & EQUIPMENT | CARDIOLOGY | GE MEDICAL SYSTEMS LTD | 131/M660PB | 42305.05 |
| 30/5/2014 | BUILDING & ENGINEERING CONTRACTS & EQUIPMENT | CARDIOLOGY | GE MEDICAL SYSTEMS LTD | 131/M661PB | 52154.64 |
| 30/5/2014 | APPLIANCES & IMPLANTS | VASCULAR SURGERY | COOK (UK) LIMITED | 14031183 | 27300.00 |
| 30/5/2014 | PRINTING STATIONERY & POSTAGE | FINANCE | ORACLE CORPORATION UK | 1442408 | 39152.24 |
| 30/5/2014 | INTANGIBLE ASSETS | CAPITAL | ORACLE CORPORATION UK | 1442408 | 177965.10 |
| 30/5/2014 | FURNITURE OFFICE & COMPUTER EQUIPMENT | PHARMACY | JAC COMPUTER SERVICES LTD | 17944 | 138847.20 |
| 30/5/2014 | FURNITURE OFFICE & COMPUTER EQUIPMENT | PHARMACY | JAC COMPUTER SERVICES LTD | 17946 | 34896.00 |
| 30/5/2014 | LABORATORY EQUIPMENT | LABORATORY MEDICINE | RADIOMETER LTD | 373675 | 40121.32 |
| 30/5/2014 | BUILDING & ENGINEERING CONTRACTS & EQUIPMENT | ESTATES | G B ELECTRONICS LTD | 47674 | 35240.40 |
| 30/5/2014 | UTILITIES | TRUST ENERGY & UTILITIES | SOUTH STAFFORDSHIRE WATER LTD | 5094904616 | 55959.75 |
| 30/5/2014 | BLOOD | LABORATORY MEDICINE | NHS BLOOD AND TRANSPLANT (NHSBT) | 832584 | 163367.41 |
| 30/5/2014 | BLOOD | LABORATORY MEDICINE | NHS BLOOD AND TRANSPLANT (NHSBT) | 832585 | 62502.43 |
| 30/5/2014 | RADIOLOGY | RADIOLOGY | PHILIPS MEDICAL SYSTEMS UK LTD | 927747237/1 | 40474.80 |
| 30/5/2014 | RADIOLOGY | RADIOLOGY | PHILIPS MEDICAL SYSTEMS UK LTD | 927749893 | 32737.20 |
| 30/5/2014 | EXTERNAL GENERAL SERVICE CONTRACTS | CAR PARKING + SECURITY | G4S INTEGRATED SERVICES UK LTD | M17000 | 72367.17 |
| 30/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | G4S INTEGRATED SERVICES UK LTD | M17001 | 727886.44 |
| 30/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | G4S INTEGRATED SERVICES UK LTD | M17002 | 124084.64 |
| 30/5/2014 | SERVICES RECEIVED FROM NHS BODIES | CLIN HAEM / ONCOLOGY | UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST | OP/Q005437 | 47438.00 |
| 23/5/2014 | UTILITIES | TRUST ENERGY & UTILITIES | EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY) | 0026/GHH | 79847.30 |
| 23/5/2014 | DRUGS | PHARMACY | NHSBSA PRESCRIPTION PRICING DIVISION | 1000039398 | 81277.89 |
| 23/5/2014 | RAW MATERIALS AND CONSUMABLES | ALL WARDS AND DEPTS | NHS SUPPLY CHAIN. | 1015016409 | 256016.53 |
| 23/5/2014 | RAW MATERIALS AND CONSUMABLES | ALL WARDS AND DEPTS | NHS SUPPLY CHAIN. | 1015021475 | 228644.63 |
| 23/5/2014 | FURNITURE OFFICE & COMPUTER EQUIPMENT | CARDIOLOGY | GE MEDICAL SYSTEMS LTD | 103/2383PB | 48677.38 |
| 23/5/2014 | SERVICES RECEIVED FROM NHS BODIES | NEUROLOGY | SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST | 1157218 | 48000.00 |
| 23/5/2014 | RADIOLOGY | RADIOLOGY | GE MEDICAL SYSTEMS LTD | 131/M637PB | 31962.00 |
| 23/5/2014 | RADIOLOGY | RADIOLOGY | NHS SUPPLY CHAIN. | 2015000825 | 81374.85 |
| 23/5/2014 | MSSE | PUBLIC AFFAIRS | SATURN COMMUNICATIONS LTD | 3642 | 30000.00 |
| 23/5/2014 | MSSE | ESTATES | GE MEDICAL SYSTEMS LTD | 5007919 | 35773.63 |
| 23/5/2014 | ADVERTISING & REMOVAL EXPENSES | COMMERCIAL & CONSULTANCY | NHS CENTRAL MIDLANDS CSU | 7310801205 | 25000.00 |
| 23/5/2014 | FURNITURE OFFICE & COMPUTER EQUIPMENT | INFORMATION | NHS CENTRAL MIDLANDS CSU | 7310801257 | 159690.00 |

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| 23/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | G4S INTEGRATED SERVICES UK LTD | M16435 | 737879.13 |
| 16/5/2014 | SERVICES RECEIVED FROM NHS BODIES | ACUTE MEDICINE BHH | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000026925 | 24463.00 |
| 16/5/2014 | SERVICES RECEIVED FROM NHS BODIES | ACUTE MEDICINE GHH | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000026925 | 15606.00 |
| 16/5/2014 | SERVICES RECEIVED FROM NHS BODIES | ACUTE MEDICINE GHH | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000027108 | 15602.00 |
| 16/5/2014 | SERVICES RECEIVED FROM NHS BODIES | ACUTE MEDICINE BHH | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000027108 | 24463.00 |
| 16/5/2014 | DRUGS | PHARMACY | ROCHE PRODUCTS LTD (PHARMACEUTICALS) | 1321672784 | 27377.28 |
| 16/5/2014 | DRUGS | PHARMACY | ROCHE PRODUCTS LTD (PHARMACEUTICALS) | 1321677117 | 27377.28 |
| 16/5/2014 | DRUGS | PHARMACY | ROCHE PRODUCTS LTD (PHARMACEUTICALS) | 1321680059 | 27377.28 |
| 16/5/2014 | DRUGS | PHARMACY | ROCHE PRODUCTS LTD (PHARMACEUTICALS) | 1321682108 | 27377.28 |
| 16/5/2014 | APPLIANCES & IMPLANTS | VASCULAR SURGERY | COOK (UK) LIMITED | 14027103 | 27960.00 |
| 16/5/2014 | APPLIANCES & IMPLANTS | VASCULAR SURGERY | COOK (UK) LIMITED | 14027104 | 30000.00 |
| 16/5/2014 | MSSE | ESTATES | IMAGEX MEDICAL LTD | 2568/2 | 37051.20 |
| 16/5/2014 | LABORATORY EQUIPMENT | LABORATORY MEDICINE | ABBOTT LABORATORIES LTD | 4590898 | 54494.40 |
| 16/5/2014 | DRUGS | PHARMACY | ABBOTT LABORATORIES LTD | 4596357 | 57576.00 |
| 16/5/2014 | DRUGS | PHARMACY | ABBOTT LABORATORIES LTD | 4596388 | 153465.38 |
| 16/5/2014 | FURNITURE OFFICE & COMPUTER EQUIPMENT | PAEDIATRICS | CLEVERMED LIMITED | 4772 | 39165.60 |
| 16/5/2014 | MSSE | CS: OUT OF HOSPITAL | ABENA UK LTD | 71719 | 33513.60 |
| 16/5/2014 | DRUGS | PHARMACY | NOVARTIS PHARMACEUTICALS UK LTD | 91342959 | 37405.20 |
| 16/5/2014 | DRUGS | PHARMACY | NOVARTIS PHARMACEUTICALS UK LTD | 91343461 | 42749.42 |
| 16/5/2014 | DRUGS | PHARMACY | NOVARTIS PHARMACEUTICALS UK LTD | 91345801 | 32061.60 |
| 16/5/2014 | DRUGS | PHARMACY | NOVARTIS PHARMACEUTICALS UK LTD | 91347424 | 44163.00 |
| 16/5/2014 | DRUGS | PHARMACY | NOVARTIS PHARMACEUTICALS UK LTD | 91350460 | 32061.60 |
| 16/5/2014 | DRUGS | PHARMACY | NOVARTIS PHARMACEUTICALS UK LTD | 91352293 | 32061.60 |
| 16/5/2014 | OTHER TRANSPORT & MOVEABLE PLANT | LABORATORY MEDICINE | CITY SPRINT UK LTD | 934179 | 33813.47 |
| 16/5/2014 | PROPERTY PLANT AND EQUIPMENT | CAPITAL | E MANTON LIMITED | 9924 | 91560.41 |
| 16/5/2014 | OTHER CREDITORS CURRENT | BALANCE SHEET | CHILDCARE VOUCHERS LTD | IN088100596 | 71656.61 |
| 16/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | G4S INTEGRATED SERVICES UK LTD | M16434 | 69600.08 |
| 16/5/2014 | OTHER CREDITORS CURRENT | BALANCE SHEET | BIRMINGHAM HOSPITAL SATURDAY FUND | PAYROLL - APRIL 14 | 25727.25 |
| 16/5/2014 | INTANGIBLE ASSETS | CAPITAL | EDM GROUP LTD | SI143539 | 46951.80 |
| 16/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP) | SN1689104 | 30771.68 |

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| 16/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP) | SN1692662 | 37808.51 |
| 16/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP) | SN1693473 | 56162.80 |
| 16/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP) | SN1693481 | 93278.86 |
| 15/5/2014 | OTHER ESTABLISHMENT COSTS | HEALTHCARE GOVERNANCE | NHS LITIGATION AUTHORITY | SICX/00089611 | 1279451.38 |
| 15/5/2014 | OTHER ESTABLISHMENT COSTS | HEALTHCARE GOVERNANCE | NHS LITIGATION AUTHORITY | SICX/00089612 | 39392.80 |
| 14/5/2014 | FURNITURE OFFICE & COMPUTER EQUIPMENT | INFORMATION | ULTRAGENDA LTD | 5404000635 | 45115.02 |
| 14/5/2014 | FURNITURE OFFICE & COMPUTER EQUIPMENT | INFORMATION | ULTRAGENDA LTD | 5404000660 | 40399.27 |
| 9/5/2014 | SERVICES RECEIVED FROM NHS BODIES | ACUTE MEDICINE GHH | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000026045 | 15606.00 |
| 9/5/2014 | SERVICES RECEIVED FROM NHS BODIES | ACUTE MEDICINE BHH | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 0000026045 | 24463.00 |
| 9/5/2014 | UTILITIES | TRUST ENERGY & UTILITIES | EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY) | 0026/BHH | 40296.46 |
| 9/5/2014 | RAW MATERIALS AND CONSUMABLES | ALL WARDS AND DEPTS | NHS SUPPLY CHAIN. | 1015011727 | 239267.61 |
| 9/5/2014 | RAW MATERIALS AND CONSUMABLES | ALL WARDS AND DEPTS | NHS SUPPLY CHAIN. | 1015012982 | 199094.86 |
| 9/5/2014 | RADIOLOGY | RADIOLOGY | NHS SUPPLY CHAIN. | 2015000469 | 37603.39 |
| 9/5/2014 | PROPERTY PLANT AND EQUIPMENT | CAPITAL | MITIE TECHNICAL FACILITIES MANAGEMENT LTD | 210874458 | 151530.00 |
| 9/5/2014 | OTHER GENERAL SUPPLIES & SERVICES | THEATRES / DSU / SSU | B BRAUN STERIOLOG (BIRMINGHAM) LTD | 328729824 | 233174.17 |
| 9/5/2014 | PROPERTY PLANT AND EQUIPMENT | CAPITAL | QOLCOM LIMITED | 4420 | 147960.00 |
| 9/5/2014 | RENTS RATES & LEASES | FACILITIES MANAGEMENT | SOLIHULL M.B.C (RATES) | 50348121/2014 | 60732.00 |
| 9/5/2014 | RENTS RATES & LEASES | FACILITIES MANAGEMENT | BIRMINGHAM CITY COUNCIL (RATES) | 6001348845NDRS UN/MARCH14 | 75192.00 |
| 9/5/2014 | RENTS RATES & LEASES | FACILITIES MANAGEMENT | BIRMINGHAM CITY COUNCIL (RATES) | 6002939384NDRY AY/MARCH14 | 106522.00 |
| 9/5/2014 | RENTS RATES & LEASES | RENAL MEDICINE | BIRMINGHAM CITY COUNCIL (RATES) | 6004204033NDRS PK/MARCH14 | 2626.90 |
| 9/5/2014 | RENTS RATES & LEASES | HUMAN RESOURCES | BIRMINGHAM CITY COUNCIL (RATES) | 6004505326NDRY AA/MARCH14 | 9591.80 |
| 9/5/2014 | RENTS RATES & LEASES | RENAL MEDICINE | BIRMINGHAM CITY COUNCIL (RATES) | 6005014033NDRS UN/MARCH2014 | 2819.70 |
| 9/5/2014 | OTHER MISCELLANEOUS | CS: HEALTH MANAGEMENT | NHS SOLIHULL CCG | 7019700033 | 115810.23 |
| 9/5/2014 | PURCHASE OF HEALTH CARE SERVICES | ACCESS BOOKING AND CHOICE | EYE DOCS LTD T/A THE MIDLAND EYE INSTITUTE | 844 | 34044.00 |
| 9/5/2014 | DRUGS | PHARMACY | CSL BEHRING UK LTD | 991187336 | 26232.00 |
| 9/5/2014 | DRUGS | CLIN HAEM / ONCOLOGY | HEALTHCARE AT HOME LTD | OP/4054655 | 32716.90 |
| 9/5/2014 | OTHER MISCELLANEOUS | DIABETES | MEDICAL IMAGING UK LTD | S0044 | 33628.00 |
| 9/5/2014 | BUILDING & ENGINEERING CONTRACTS & EQUIPMENT | ESTATES | MEIKO UK LTD | SIP354786 | 44256.00 |
| 2/5/2014 | SENIOR MANAGERS | CS: HEALTH MANAGEMENT | SOLIHULL M.B.C. | 079242 | 56629.20 |
| 2/5/2014 | DRUGS | PHARMACY | NHSBSA PRESCRIPTION PRICING DIVISION | 1000038990 | 88284.35 |
| 2/5/2014 | OTHER MISCELLANEOUS | GENERAL MANAGEMENT | SALFORD ROYAL HOSPITAL NHS TRUST | 1000150647 | 30000.00 |

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| 2/5/2014 | RAW MATERIALS AND CONSUMABLES | ALL WARDS AND DEPTS | NHS SUPPLY CHAIN. | 1015005125 | 259806.73 |
| 2/5/2014 | DRUGS | PHARMACY | IDIS LTD | 1141258/EAB0011 | 27000.00 |
| 2/5/2014 | BUILDING & ENGINEERING CONTRACTS & EQUIPMENT | ESTATES | DRAX (UK) LTD | 12820 | 32374.80 |
| 2/5/2014 | SENIOR MEDICAL | W&C DIVISION MANAGEMENT DIRECTOARTE | BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST | 15665070 | 34652.37 |
| 2/5/2014 | PROPERTY PLANT AND EQUIPMENT | CAPITAL | INSIGHT DIRECT UK LTD | 1778156 | 643299.63 |
| 2/5/2014 | SENIOR MEDICAL | DIABETES | UNIVERSITY OF BIRMINGHAM. | 200SLA/0000008 | 27028.30 |
| 2/5/2014 | SENIOR MEDICAL | LABORATORY MEDICINE | UNIVERSITY OF BIRMINGHAM. | 200SLA/0000008 | 21359.20 |
| 2/5/2014 | SENIOR MEDICAL | ANAESTHETICS | UNIVERSITY OF BIRMINGHAM. | 200SLA/0000008 | 9001.81 |
| 2/5/2014 | SENIOR MEDICAL | DIABETES | UNIVERSITY OF BIRMINGHAM. | 200SLA/0000008 | 24242.38 |
| 2/5/2014 | SENIOR MEDICAL | VASCULAR SURGERY | UNIVERSITY OF BIRMINGHAM. | 200SLA/0000008 | 26766.80 |
| 2/5/2014 | PRINTING STATIONERY & POSTAGE | HEALTHCARE GOVERNANCE | CRAB CLINICAL INFORMATICS LTD | 20140483 | 60000.00 |
| 2/5/2014 | RADIOLOGY | DONATED FUNDS | SONOSITE LTD | 350307 | 30736.00 |
| 2/5/2014 | LABORATORY EQUIPMENT | LABORATORY MEDICINE | ABBOTT LABORATORIES LTD | 4580435 | 315594.00 |
| 2/5/2014 | LABORATORY EQUIPMENT | LABORATORY MEDICINE | ABBOTT LABORATORIES LTD | 4585413 | 165466.45 |
| 2/5/2014 | LABORATORY EQUIPMENT | LABORATORY MEDICINE | ABBOTT LABORATORIES LTD | 4585419 | 54494.40 |
| 2/5/2014 | TELEPHONES & COMMUNICATIONS | INFORMATION | UNIFY ENTERPRISE COMMUNICATIONS LTD | 6000857289 | 86761.87 |
| 2/5/2014 | RENTS RATES & LEASES | HUMAN RESOURCES | BIRMINGHAM CITY COUNCIL (RATES) | 6004505326NDRY AA/MARCH14 | 9591.80 |
| 2/5/2014 | RENTS RATES & LEASES | HUMAN RESOURCES | BIRMINGHAM CITY COUNCIL (RATES) | 6004505326NDRY AA/MARCH14 | 9591.80 |
| 2/5/2014 | TELEPHONES & COMMUNICATIONS | INFORMATION | STANLEY SECURITY SOLUTIONS (BLICK) | 75201031 | 46771.93 |
| 2/5/2014 | BLOOD | LABORATORY MEDICINE | NHS BLOOD AND TRANSPLANT (NHSBT) | 831021 | 163367.41 |
| 2/5/2014 | BLOOD | LABORATORY MEDICINE | NHS BLOOD AND TRANSPLANT (NHSBT) | 831022 | 62502.43 |
| 2/5/2014 | RADIOLOGY | RADIOLOGY | PHILIPS MEDICAL SYSTEMS UK LTD | 927615395 | 71421.60 |
| 2/5/2014 | PROPERTY PLANT AND EQUIPMENT | CAPITAL | ESCHMANN HOLDINGS LTD | 95514 | 41736.48 |
| 2/5/2014 | INTANGIBLE ASSETS | CAPITAL | LOGICALIS UK LTD | INV063698 | 73674.56 |
| 2/5/2014 | PURCHASE OF HEALTH CARE SERVICES | ADMISSIONS & DISCHARGE GHH | HEALTHCARE AT HOME LTD | OP/4055563 | 104166.00 |
| 2/5/2014 | PURCHASE OF HEALTH CARE SERVICES | ADMISSIONS & DISCHARGE GHH | HEALTHCARE AT HOME LTD | OP/4055564 | 47906.00 |
| 2/5/2014 | INTANGIBLE ASSETS | CAPITAL | SCC LTD | OP/L832167 | 34969.32 |
| 2/5/2014 | PURCHASE OF HEALTH CARE SERVICES | PHARMACY | BOOTS UK LIMITED | SI07-44972 | 35197.00 |
| 2/5/2014 | DRUGS | PHARMACY | BOOTS UK LIMITED | SI07-44973 | 1017242.88 |
| 2/5/2014 | CONTRACT HOTEL SERVICES | HOTEL SERVICES | BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP) | SN1662911 | 121962.54 |
| 1/5/2014 | OTHER ESTABLISHMENT COSTS | FACILITIES MANAGEMENT | CASH BOOK PAYMENTS | ANTHONY COLLINS | 75000.00 |