

Over £25k payments in Nov 2013

Date	Expense type	Expense area	Supplier	Transaction number	Amount
29/11/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001053713	25729.00
29/11/2013	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	032166639	28005.41
29/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	03779938	52073.38
29/11/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014142152	286274.44
29/11/2013	PRINTING STATIONERY & POSTAGE	FINANCE	PATECH SOLUTIONS LTD	1113004	62053.20
29/11/2013	RENTS RATES & LEASES	TRUSTWIDE FINANCIAL SERVICES	THE HEARTLANDS HOSPITAL GLAXO RENAL UNIT CHARITABLE TRUST	120	54000.00
29/11/2013	SERVICES RECEIVED FROM NHS BODIES	CARDIOLOGY	GE HEALTHCARE LTD T/A GE MEDICAL SYSTEMS INFORMATION TECHNOLOGIES	133/K164PB	40284.00
29/11/2013	INFORMATION TECHNOLOGY	CAPITAL	INSIGHT DIRECT UK LTD	1595337	26313.45
29/11/2013	OTHER GENERAL SUPPLIES & SERVICES	SOLIHULL RESEARCH DIVISION	UNIVERSITY OF BIRMINGHAM.	212MED/08309	30144.00
29/11/2013	RADIOLOGY	RADIOLOGY	TOSHIBA MEDICAL SYSTEMS LTD UK	220001199	141140.63
29/11/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
29/11/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6023492	1105986.63
29/11/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6032667	491609.13
29/11/2013	ACCRUALS AND DEFERRED INCOME < ONE YEAR	BALANCE SHEET	NHS BIRMINGHAM SOUTH CENTRAL CCG	7018500012	121478.00
29/11/2013	PRINTING STATIONERY & POSTAGE	LEARNING & DEVELOPMENT	ELSEVIER BOOKS	M198991	55084.00
29/11/2013	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3754592	134506.00
29/11/2013	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3790381	104166.00
29/11/2013	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/3790383	30340.00
29/11/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3804306	31725.71
29/11/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	PAEDIATRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/1126870	26761.55
29/11/2013	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/P013205	26828.00
29/11/2013	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/P021523	26828.00
29/11/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1544566	42461.63
29/11/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1546197	67355.04

22/11/2013	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	032165837	27118.28
22/11/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014136138	276979.44
22/11/2013	AUDITORS REMUNERATION	TRUSTWIDE FINANCIAL SERVICES	PRICE WATERHOUSE COOPERS LLP	1354081765	72000.00
22/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	B J CROSBIE (BUILDERS)	1556	42000.00
22/11/2013	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	G B ELECTRONICS LTD	47128	63129.60
22/11/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	EMC COMPUTER SYSTEMS UK LTD	5100035185	143788.34
22/11/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/ MARCH2013	9372.90
22/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MIDLAND HEART LTD	64551	167425.25
22/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MIDLAND HEART LTD	64933	107495.29
22/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MIDLAND HEART LTD	65291	182196.48
22/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9801	45451.32
22/11/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN079599212	66614.59
20/11/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	000032462	35614.08
20/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0021/BHH	77242.52
20/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0021/GHH	89058.45
20/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08769661	40355.42
20/11/2013	PRINTING STATIONERY & POSTAGE	CS: CHILD HEALTH	JILL ROGERS ASSOCIATES	1906	25980.00
20/11/2013	OTHER GENERAL SUPPLIES & SERVICES	INNOVATION	CROWDICITY LTD	20166	46800.00
20/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210836523	471134.41
20/11/2013	MEDICAL EQUIPMENT	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	220001883	87643.20
20/11/2013	MEDICAL EQUIPMENT	CAPITAL	WASSENBURG LTD (WAS DAWMED INTERNATIONAL LIMITED)	30101	94220.88
20/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MIDLAND HEART LTD	63952	100017.11
20/11/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	827002	159399.36
20/11/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	827003	58173.53
20/11/2013	EXTERNAL CONTRACT STAFFING & CONSULTANCY	GENERAL MANAGEMENT	UNIVERSITY OF WARWICK	90715107	37603.92
20/11/2013	LABORATORY EQUIPMENT	LABORATORY MEDICINE	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/P024363	32129.77
20/11/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0039	33628.00
15/11/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014127294	252936.34
15/11/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014131670	228573.69
15/11/2013	SERVICES RECEIVED FROM NHS BODIES	PAEDIATRICS	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15662894	57753.95

15/11/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	69311	35089.05
15/11/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	758618	37872.24
15/11/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M14218	733270.50
15/11/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FINANCE	THE DANWOOD GROUP LIMITED	PAYMENT ON ACCOUNT NOV 2013	70000.00
15/11/2013	INFORMATION TECHNOLOGY	CAPITAL	EDM GROUP LTD	S1131195	41577.60
14/11/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00084918	1218525.00
14/11/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00084919	41810.00
8/11/2013	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	032161956	25249.16
8/11/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000036179	94695.83
8/11/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000036541	93180.89
8/11/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014123948	235098.34
8/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	127075490	29432.66
8/11/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0111184	115986.29
8/11/2013	MEDICAL EQUIPMENT	CAPITAL	TOSHIBA MEDICAL SYSTEMS LTD UK	220001559	440132.88
8/11/2013	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729599	262982.25
8/11/2013	MEDICAL EQUIPMENT	CAPITAL	MAQUET LTD	3590063533	44105.52
8/11/2013	CHIROPODY	THERAPIES	BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST	44996550	26795.00
8/11/2013	OTHER GENERAL SUPPLIES & SERVICES	DIABETES	ASTON UNIVERSITY	70038838	43744.79
8/11/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91286194	26718.00
8/11/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL DEDUCTIONS - OCTOBER	26157.05
8/11/2013	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0038	33628.00
8/11/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1518103	42506.52
8/11/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1519204	62341.38
8/11/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1519208	107240.92
1/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0020/GHH	81753.28
1/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08682223	27921.37
1/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08682249	34345.75
1/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08697753	40445.76
1/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08697830	41414.36
1/11/2013	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	08697841	106442.66

1/11/2013	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1050973396	52710.00
1/11/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210831184	173528.41
1/11/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
1/11/2013	MSSE	CS: PLANNED CARE	ABENA UK LTD	68838	29821.80
1/11/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91275834	26888.76
1/11/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91276679	26718.00
1/11/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91279214	28542.34
1/11/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91280249	79061.27
1/11/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91281423	32764.26
1/11/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91283844	35832.44