

**Over £25k payments in Oct 2013**

Date	Expense type	Expense area	Supplier	Transaction number	Amount
25/10/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014113386	250159.55
25/10/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014118313	255645.06
25/10/2013	INFORMATION TECHNOLOGY	CAPITAL	WORKSPACE TECHNOLOGY LTD	13038	33908.40
25/10/2013	MEDICAL EQUIPMENT	CAPITAL	GE HEALTHCARE LTD T/A GE MEDICAL SYSTEMS INFORMATION TECHNOLOGIES	5687852	37616.06
25/10/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH2013	58708.77
25/10/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH2013	22290.83
25/10/2013	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH2013	9372.90
25/10/2013	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN	2755.35
25/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	MIDLAND HEART LTD	63191	32776.31
25/10/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	672690	34003.73
25/10/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	826251	58173.53
25/10/2013	DRUGS	PHARMACY	ITH PHARMA LIMITED	86897	28683.16
25/10/2013	PRINTING STATIONERY & POSTAGE	GENERAL MANAGEMENT	PRINT IMAGE NETWORK LTD	A009755	33923.68
25/10/2013	MSSE	DONATED FUNDS	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD1915591	41095.59
25/10/2013	EXTERNAL GENERAL SERVICE CONTRACTS	FACILITIES MANAGEMENT	G4S INTEGRATED SERVICES UK LTD	M14040	124084.63
25/10/2013	PURCHASE OF HEALTH CARE SERVICES	GHH DIVISION MANAGEMENT	HEALTHCARE AT HOME LTD	OP/3708423	94791.00
25/10/2013	PURCHASE OF HEALTH CARE SERVICES	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/3751330/1	39269.28
18/10/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014108998	246460.20
18/10/2013	SENIOR MEDICAL	CLIN HAEM / ONCOLOGY	UNIVERSITY OF BIRMINGHAM.	200/0110881	13155.00
18/10/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0110881	16269.00
18/10/2013	SENIOR MEDICAL	THORACIC SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0110881	7730.00
18/10/2013	SENIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0110881	20200.00
18/10/2013	JUNIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0110881	9107.00
18/10/2013	SENIOR MEDICAL	RESPIRATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0110881	4850.00
18/10/2013	JUNIOR MEDICAL	ANAESTHETICS	UNIVERSITY OF BIRMINGHAM.	200/0110881	2240.00
18/10/2013	SENIOR MEDICAL	LABORATORY MEDICINE	UNIVERSITY OF BIRMINGHAM.	200/0110881	21359.00
18/10/2013	SENIOR MEDICAL	VASCULAR SURGERY	UNIVERSITY OF BIRMINGHAM.	200/0110881	26767.00
18/10/2013	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200/0110881	11002.66
18/10/2013	INFORMATION TECHNOLOGY	CAPITAL	COMPUTACENTER (UK) LTD	3804981561	115884.00
18/10/2013	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/13/14	59346.00
18/10/2013	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	727026	35316.07
18/10/2013	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	826250	159399.36
18/10/2013	RENTS RATES & LEASES	CAR PARKING + SECURITY	BIRMINGHAM CITY COUNCIL	9001328261	61500.00
18/10/2013	RENTS RATES & LEASES	RESPIRATORY MEDICINE	BIRMINGHAM CITY COUNCIL	9001329414	57750.19
18/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	E MANTON LIMITED	9777	42039.12
18/10/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN078045779	64598.89
18/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN89	42884.40
18/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	N E COX LIMITED	IN90	35290.80

18/10/2013	ADVERTISING & REMOVAL EXPENSES	HUMAN RESOURCES	CAPITA RESOURCING LTD	R0005126	28457.80
18/10/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00084121	1218525.00
18/10/2013	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00084122	41810.00
18/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	INTERSERVE CONSTRUCTION SERVICES LIMITED	VWM53805	364800.00
11/10/2013	SERVICES RECEIVED FROM NHS BODIES	ADMISSIONS & DISCHARGE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000025784	40069.00
11/10/2013	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0020/BHH	72373.54
11/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	KEY CONSTRUCTION (MIDLANDS) LTD	101061	33810.00
11/10/2013	INFORMATION TECHNOLOGY	CAPITAL	INSIGHT DIRECT UK LTD	1517791	41799.76
11/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	DALKIA UTILITIES SERVICES PLC	310055478	200438.41
11/10/2013	NON RESIDENTIAL BUILDINGS	CAPITAL	ATLAS COPCO LTD T/A PENLON MEDICAL GAS SOLUTIONS	3772	33943.20
11/10/2013	MSSE	CLIN HAEM / ONCOLOGY	ANTHONY NOLAN TRUST	551030	36290.00
11/10/2013	INFORMATION TECHNOLOGY	CAPITAL	DELL COMPUTER CORPORATION LTD	7402053614	30620.87
11/10/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	SCC LTD	OP/L713100	150322.13
11/10/2013	OTHER CREDITORS < ONE YEAR	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL DEDUCTIONS - SEP 13	25280.86
11/10/2013	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	SI07-44328	35197.00
11/10/2013	DRUGS	PHARMACY	BOOTS UK LIMITED	SI07-44329	793233.25
11/10/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1485777	133846.80
11/10/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1486886	79799.59
7/10/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	DENDRITE CLINICAL SYSTEMS LTD	P/3823-HHB	48000.00
4/10/2013	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	001022088	26051.24
4/10/2013	RENTS RATES & LEASES	HUMAN RESOURCES	KWB PROPERTY MANAGEMENT LTD	0018-000542	84972.05
4/10/2013	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000035774	88945.89
4/10/2013	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1014105660	223100.58
4/10/2013	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	13058699	30000.00
4/10/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321614015	25122.06
4/10/2013	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321621936	25160.00
4/10/2013	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN STERIOLOG (BIRMINGHAM) LTD	328729535	268687.97
4/10/2013	FURNITURE OFFICE & COMPUTER EQUIPMENT	GENERAL MANAGEMENT	HEARTLANDS EDUCATION CENTRE LTD	4229	45783.66
4/10/2013	AUDITORS REMUNERATION	TRUSTWIDE FINANCIAL SERVICES	KPMG LLP	5500748833	194653.20
4/10/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91265125	30674.56
4/10/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91268835	42771.24
4/10/2013	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91271254	32061.60
4/10/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S INTEGRATED SERVICES UK LTD	M13846	728277.69
4/10/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1485124	51856.30

4/10/2013	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1488169	33304.76
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