

Over £25k invoices paid in October 2014

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	31/10/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	242	50202.00
NHS	Heart of England NHS Foundation Trust	28/10/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015121357	241776.07
NHS	Heart of England NHS Foundation Trust	28/10/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91408197	26718.00
NHS	Heart of England NHS Foundation Trust	28/10/2014	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	M19033	745510.21
NHS	Heart of England NHS Foundation Trust	24/10/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015116100	455662.79
NHS	Heart of England NHS Foundation Trust	24/10/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	1095632	34276.75
NHS	Heart of England NHS Foundation Trust	24/10/2014	EXTERNAL GENERAL SERVICE CONTRACTS	SOL DIVISION MANAGEMENT	NHS SOLIHULL CCG	7019700083	26871.62
NHS	Heart of England NHS Foundation Trust	24/10/2014	SENIOR MEDICAL	CRITICAL CARE	UNIVERSITY OF WARWICK	90782931	33716.90
NHS	Heart of England NHS Foundation Trust	24/10/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800024425	1158240.58
NHS	Heart of England NHS Foundation Trust	24/10/2014	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800024426	44480.00
NHS	Heart of England NHS Foundation Trust	24/10/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/4216892/0	104166.00
NHS	Heart of England NHS Foundation Trust	16/10/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00093767	1279451.40
NHS	Heart of England NHS Foundation Trust	16/10/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00093768	39392.80
NHS	Heart of England NHS Foundation Trust	15/10/2014	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	VANGUARD HEALTHCARE SOLUTIONS LIMITED	11621	118614.24
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321713077	27377.28
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321715055	35435.92
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321717483	27377.28
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321717484	41065.92
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321718137	27377.28
NHS	Heart of England NHS Foundation Trust	15/10/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14043097/1	29280.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14060293	30000.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	RENTS RATES & LEASES	SOL DIVISION MANAGEMENT	SOLIHULL CARE TRUST	48220094	88944.84
NHS	Heart of England NHS Foundation Trust	15/10/2014	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	73439	29747.96

NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91391427	53436.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91399784	26019.89
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91402854	32061.60
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91408744	26718.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-180016818	37283.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	MSSE	GHH DIVISION MANAGEMENT	DE LAGE LANDEN LEASING LTD	95611400002687/1	34342.37
NHS	Heart of England NHS Foundation Trust	15/10/2014	DRUGS	PHARMACY	CSL BEHRING UK LTD	991192509	36000.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	INTANGIBLE ASSETS	CAPITAL	SCC LTD	OP/L896443	90000.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	INTANGIBLE ASSETS	CAPITAL	SCC LTD	OP/L896444	252000.00
NHS	Heart of England NHS Foundation Trust	15/10/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	SCC LTD	OP/L901451	141682.13
NHS	Heart of England NHS Foundation Trust	15/10/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1828782	50304.52
NHS	Heart of England NHS Foundation Trust	15/10/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1830013	70948.58
NHS	Heart of England NHS Foundation Trust	15/10/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1830017	113437.56
NHS	Heart of England NHS Foundation Trust	10/10/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000027784	40069.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	SERVICES RECEIVED FROM NHS BODIES	ACUTE MEDICINE BHH	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000027785	40069.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	RENTS RATES & LEASES	HUMAN RESOURCES	KWB PROPERTY MANAGEMENT LTD	0018-000616	49150.20
NHS	Heart of England NHS Foundation Trust	10/10/2014	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000040856	88520.21
NHS	Heart of England NHS Foundation Trust	10/10/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015111592	248648.25

NHS	Heart of England NHS Foundation Trust	10/10/2014	AUDITORS REMUNERATION	TRUSTWIDE FINANCIAL SERVICES	DELOITTE (CONSULTING) LTD	1111085078	54140.40
NHS	Heart of England NHS Foundation Trust	10/10/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PINNEGAR HAYWARD DESIGN	1849/14/085/1	30105.60
NHS	Heart of England NHS Foundation Trust	10/10/2014	OTHER GENERAL SUPPLIES & SERVICES	INNOVATION	CROWDICITY LTD	20237	46800.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	RADIOMETER LTD	382506	31290.41
NHS	Heart of England NHS Foundation Trust	10/10/2014	RENTS RATES & LEASES	GENERAL MANAGEMENT	ZZZ HEARTLANDS EDUCATION CENTRE LTD	4403	46699.33
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4618373	71692.36
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4618373	20830.93
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4618373	376.80
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4618373	2714.64
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4618373	107218.64
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4618373	6426.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4618379	57687.60
NHS	Heart of England NHS Foundation Trust	10/10/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/2014	60732.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH14	75192.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH14	106522.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSPK/MARCH14	2626.90
NHS	Heart of England NHS Foundation Trust	10/10/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN/MARCH2014	2819.70
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6076048	460837.90
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6076696	460837.90
NHS	Heart of England NHS Foundation Trust	10/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6076858	460837.90
NHS	Heart of England NHS Foundation Trust	10/10/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	CASH BOOK PAYMENTS	L O'LOUGHLIN	32000.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	PRINTING STATIONERY & POSTAGE	INFORMATION	DENDRITE CLINICAL SYSTEMS LTD	P/4058/HHB	53496.00
NHS	Heart of England NHS Foundation Trust	10/10/2014	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	S107-45295	50872.80
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	04612905	34747.15
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	04612905	131759.90

NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	04612905	22237.28
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	04612905	2939.68
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	04612905	15755.43
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	04612905	85882.19
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	04612905	6692.16
NHS	Heart of England NHS Foundation Trust	3/10/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015107569	229637.94
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	14060030472/1	28936.44
NHS	Heart of England NHS Foundation Trust	3/10/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	TDR (MECHANICAL SERVICES) LTD	17437	130295.42
NHS	Heart of England NHS Foundation Trust	3/10/2014	DRUGS	PHARMACY	BAYER PLC	187326063	31542.91
NHS	Heart of England NHS Foundation Trust	3/10/2014	MSSE	THEATRES / DSU / SSU	INTER GLOBAL SURGICAL LLP	3750	32496.00
NHS	Heart of England NHS Foundation Trust	3/10/2014	MSSE	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	746.72
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	53966.31
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	21432.40
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	4929.37
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	57467.36
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	5927.67
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	6692.16
NHS	Heart of England NHS Foundation Trust	3/10/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607095	47302.45
NHS	Heart of England NHS Foundation Trust	3/10/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	835307	163367.40
NHS	Heart of England NHS Foundation Trust	3/10/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	835308	62502.43
NHS	Heart of England NHS Foundation Trust	3/10/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91404350	26718.00
NHS	Heart of England NHS Foundation Trust	3/10/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	N E COX LIMITED	CIN3	84806.89
NHS	Heart of England NHS Foundation Trust	3/10/2014	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	ENDERBEY LTD	EI145/1	56450.40
NHS	Heart of England NHS Foundation Trust	3/10/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	IRREGULAR WORKS	FOREST ENVIRONMENTAL LIMITED	IN017607	36000.00

NHS	Heart of England NHS Foundation Trust	3/10/2014	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0049	41411.66
-----	---------------------------------------	-----------	---------------------	----------	------------------------	-------	----------