

**Over £25k invoices paid in Sept 2017**

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	29/9/2017	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000003143225	55301.67
NHS	Heart of England NHS Foundation Trust	29/9/2017	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	10039350003013/17/18	58438.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1018095251	262424.70
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321965394	26950.27
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321970095	48858.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	BAYER PLC	187479638	41952.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	BAYER PLC	187479699	52440.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	MSSE	CARDIOLOGY	VASCULAR PERSPECTIVES LTD	42153	30828.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	EXTERNAL GENERAL SERVICE CONTRACTS	ICT	APOGEE CORPORATION LTD	4237220	396057.60
NHS	Heart of England NHS Foundation Trust	29/9/2017	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/17/18	89094.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/17/18	150885.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSPK/17/18	2610.55
NHS	Heart of England NHS Foundation Trust	29/9/2017	RENTS RATES & LEASES	WORKFORCE	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/17/18	8494.49
NHS	Heart of England NHS Foundation Trust	29/9/2017	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN/17/18	2802.15
NHS	Heart of England NHS Foundation Trust	29/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ROCHE DIAGNOSTICS LIMITED	6570788064	31480.80
NHS	Heart of England NHS Foundation Trust	29/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	THERMO FISHER DIAGNOSTICS LTD	8010170458	33630.00
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	9100775	32004.05
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91840338	26717.62
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930328582	34768.44
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930334193	28360.54
NHS	Heart of England NHS Foundation Trust	29/9/2017	DRUGS	PHARMACY	CSL BEHRING UK LTD	991829961	30862.80
NHS	Heart of England NHS Foundation Trust	22/9/2017	EXTERNAL GENERAL SERVICE CONTRACTS	TRUST WASTE	SRCL LIMITED	0001130810	48164.30
NHS	Heart of England NHS Foundation Trust	22/9/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1018091061	276706.82
NHS	Heart of England NHS Foundation Trust	22/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E MANTON LIMITED	10667	57188.83

NHS	Heart of England NHS Foundation Trust	22/9/2017	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12726	129758.40
NHS	Heart of England NHS Foundation Trust	22/9/2017	FURNITURE OFFICE & COMPUTER EQUIPMENT	L&D	INSIGHT DIRECT UK LTD	13478255	43200.00
NHS	Heart of England NHS Foundation Trust	22/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	ESCHMANN HOLDINGS LTD	14220	40498.98
NHS	Heart of England NHS Foundation Trust	22/9/2017	JUNIOR MEDICAL	LDA MEDICAL TRAINEES	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	16768671	160000.00
NHS	Heart of England NHS Foundation Trust	22/9/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	17120864	83803.46
NHS	Heart of England NHS Foundation Trust	22/9/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	17121581	34137.90
NHS	Heart of England NHS Foundation Trust	22/9/2017	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	2246391	32875.37
NHS	Heart of England NHS Foundation Trust	22/9/2017	DRUGS	PHARMACY	ITH PHARMA LIMITED	245388	26817.85
NHS	Heart of England NHS Foundation Trust	22/9/2017	MSSE	SURGERY MANAGEMENT	ARJO MED AB LTD T/A ARJOHUNTLEIGH	3390017633	46575.20
NHS	Heart of England NHS Foundation Trust	22/9/2017	MSSE	SURGERY MANAGEMENT	ARJO MED AB LTD T/A ARJOHUNTLEIGH	3390135051	47871.55
NHS	Heart of England NHS Foundation Trust	22/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	GE MEDICAL SYSTEMS LTD	446054	47091.59
NHS	Heart of England NHS Foundation Trust	22/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	CARL ZEISS LTD	5140382436	31089.34
NHS	Heart of England NHS Foundation Trust	22/9/2017	AUDITORS REMUNERATION	FINANCE	KPMG LLP	5501427673	14833.20
NHS	Heart of England NHS Foundation Trust	22/9/2017	AUDITORS REMUNERATION	FINANCE	KPMG LLP	5501427673	17308.80
NHS	Heart of England NHS Foundation Trust	22/9/2017	MSSE	COMMUNITY NURSING	SCA HYGIENE PRODUCTS UK LTD	6401279328	27624.02
NHS	Heart of England NHS Foundation Trust	22/9/2017	APPLIANCES & IMPLANTS	CARDIOLOGY	BOSTON SCIENTIFIC LTD	7161686869	211754.40
NHS	Heart of England NHS Foundation Trust	22/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90216717	65875.08
NHS	Heart of England NHS Foundation Trust	22/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90218146	77576.23
NHS	Heart of England NHS Foundation Trust	22/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90218918	44923.30
NHS	Heart of England NHS Foundation Trust	22/9/2017	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90219431	147776.41
NHS	Heart of England NHS Foundation Trust	22/9/2017	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930314220	30190.25
NHS	Heart of England NHS Foundation Trust	22/9/2017	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930317749	25631.06
NHS	Heart of England NHS Foundation Trust	22/9/2017	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN157231445	69713.62
NHS	Heart of England NHS Foundation Trust	22/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2706185	63130.01
NHS	Heart of England NHS Foundation Trust	22/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2707793	45806.57

NHS	Heart of England NHS Foundation Trust	22/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2708049	111019.63
NHS	Heart of England NHS Foundation Trust	15/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PLUS 15 LIMITED	03/02/4244	28800.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231705.	9679186.66
NHS	Heart of England NHS Foundation Trust	15/9/2017	TRAINING	L&D	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231705.	147263.99
NHS	Heart of England NHS Foundation Trust	15/9/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1018086809	248830.38
NHS	Heart of England NHS Foundation Trust	15/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E MANTON LIMITED	10674	116928.66
NHS	Heart of England NHS Foundation Trust	15/9/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	12278343	29275.62
NHS	Heart of England NHS Foundation Trust	15/9/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	12278528	49962.07
NHS	Heart of England NHS Foundation Trust	15/9/2017	JUNIOR MEDICAL	LDA MEDICAL TRAINEES	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	16768052	160000.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	17065475	32760.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	17101268	36979.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	DRUGS	PHARMACY	BAYER PLC	187474451	44574.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	DRUGS	PHARMACY	BAYER PLC	187475491	31464.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	DRUGS	PHARMACY	BAYER PLC	187475495	31464.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	DRUGS	PHARMACY	BAYER PLC	187477327	26220.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	DRUGS	PHARMACY	BAYER PLC	187478387	26220.00
NHS	Heart of England NHS Foundation Trust	15/9/2017	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000570	114522.17
NHS	Heart of England NHS Foundation Trust	15/9/2017	MSSE	RADIOLOGY	ASHBY GORMAN BAKER LTD	21866	31804.80
NHS	Heart of England NHS Foundation Trust	15/9/2017	MSSE	SURGERY MANAGEMENT	ARJO MED AB LTD T/A ARJOHUNTLEIGH	3390052794	46575.20
NHS	Heart of England NHS Foundation Trust	15/9/2017	MSSE	SURGERY MANAGEMENT	ARJO MED AB LTD T/A ARJOHUNTLEIGH	3390249465	47871.55
NHS	Heart of England NHS Foundation Trust	15/9/2017	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	475PY01100621	31309.53
NHS	Heart of England NHS Foundation Trust	15/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	AB SCIEX UK LIMITED	570006163	77733.04
NHS	Heart of England NHS Foundation Trust	15/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751210579	4318.82
NHS	Heart of England NHS Foundation Trust	15/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751210579	32977.95
NHS	Heart of England NHS Foundation Trust	15/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751210579	44532.98

NHS	Heart of England NHS Foundation Trust	15/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751210579	137466.17
NHS	Heart of England NHS Foundation Trust	15/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751210579	10712.51
NHS	Heart of England NHS Foundation Trust	15/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90219430	877528.52
NHS	Heart of England NHS Foundation Trust	15/9/2017	FURNITURE OFFICE & COMPUTER EQUIPMENT	FINANCE	3M UNITED KINGDOM PLC	9580046363	25174.27
NHS	Heart of England NHS Foundation Trust	15/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	GRESWOLDE CONSTRUCTION	G568/5130	38716.80
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	A & E	YOUR NURSE LTD	HEFT2-170867	31455.85
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	A & E	YOUR NURSE LTD	HEFT2-172959	40922.66
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	DIABETES	ID MEDICAL	HEFT2-173623	384.21
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ID MEDICAL	HEFT2-173623	2038.81
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ID MEDICAL	HEFT2-173623	357.15
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ID MEDICAL	HEFT2-173623	622.38
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	ID MEDICAL	HEFT2-173623	24992.55
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ID MEDICAL	HEFT2-173623	956.05
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	STROKE	ID MEDICAL	HEFT2-173623	8640.32
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	ACTON BANKS HEALTHCARE	HEFT2-173628	180.35
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	320.17
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-173628	320.17
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	510.66
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	870.25
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	1061.91
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	ACTON BANKS HEALTHCARE	HEFT2-173628	1280.67
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	ACTON BANKS HEALTHCARE	HEFT2-173628	1341.51
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	180.35
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	ACTON BANKS HEALTHCARE	HEFT2-173628	320.17
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ENT	ACTON BANKS HEALTHCARE	HEFT2-173628	489.30
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	650.48
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	ACTON BANKS HEALTHCARE	HEFT2-173628	2182.52
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-173628	2349.38
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	320.17

NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	381.01
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-173628	1652.71
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	310.03
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	320.17
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	STROKE	ACTON BANKS HEALTHCARE	HEFT2-173628	727.08
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	OBSTETRICS	ACTON BANKS HEALTHCARE	HEFT2-173628	1060.77
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	THORACIC SURGERY	ACTON BANKS HEALTHCARE	HEFT2-173628	1201.72
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	7386.27
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	ACTON BANKS HEALTHCARE	HEFT2-173628	500.52
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	DIABETES	ACTON BANKS HEALTHCARE	HEFT2-173628	500.55
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ACTON BANKS HEALTHCARE	HEFT2-173628	640.34
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	1507.50
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	1541.88
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	27479.59
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	170.86
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	311.20
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	THERAPIES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	542.70
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	1477.36
NHS	Heart of England NHS Foundation Trust	15/9/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-173635	783.90
NHS	Heart of England NHS Foundation Trust	15/9/2017	OTHER ESTABLISHMENT COSTS	GOVERNANCE	MANUAL CHEQUES/SUNDRY BACS	MA/K01107/0002	50000.00
NHS	Heart of England NHS Foundation Trust	13/9/2017	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00124552	2364426.30

NHS	Heart of England NHS Foundation Trust	13/9/2017	OTHER ESTABLISHMENT COSTS	GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00124553	39392.80
NHS	Heart of England NHS Foundation Trust	8/9/2017	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	0000001263	49693.99
NHS	Heart of England NHS Foundation Trust	8/9/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1018076057	273056.44
NHS	Heart of England NHS Foundation Trust	8/9/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1018081673	274520.93
NHS	Heart of England NHS Foundation Trust	8/9/2017	OTHER MISCELLANEOUS	RADIOLOGY	MEDICA REPORTING LIMITED	10354	57400.67
NHS	Heart of England NHS Foundation Trust	8/9/2017	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051655879	37800.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	MSSE	EMERGENCY CARE MANAGEMENT	GE MEDICAL SYSTEMS LTD	131/0891PB	218942.20
NHS	Heart of England NHS Foundation Trust	8/9/2017	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	17056565	54000.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	17063480	40080.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000550	114522.17
NHS	Heart of England NHS Foundation Trust	8/9/2017	MSSE	SURGERY MANAGEMENT	ARJO MED AB LTD T/A ARJOHUNTLEIGH	3390191578	47871.55
NHS	Heart of England NHS Foundation Trust	8/9/2017	MSSE	SURGERY MANAGEMENT	ARJO MED AB LTD T/A ARJOHUNTLEIGH	3390301440	47871.55
NHS	Heart of England NHS Foundation Trust	8/9/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	341	50437.83
NHS	Heart of England NHS Foundation Trust	8/9/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	342	60641.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	IMAGEX MEDICAL LTD	4133	32400.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	MSSE	OBSTETRICS	CLEVERMED LIMITED	5519	94525.20
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	10876.84
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	1828.47
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	877.09
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	9528.90
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	6400.95
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	479.93
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	15181.81
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	3604.88
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	25330.38
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	76183.33
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	3854.01

NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	21877.39
NHS	Heart of England NHS Foundation Trust	8/9/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751202859	61179.41
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	CELGENE LTD	8940122109	34668.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	CELGENE LTD	8940122502	31230.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	CELGENE LTD	8940124090	34668.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	CELGENE LTD	8940127829	34668.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91831331	32058.89
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91838143	26834.76
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91838239	32351.04
NHS	Heart of England NHS Foundation Trust	8/9/2017	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800109811	1398786.38
NHS	Heart of England NHS Foundation Trust	8/9/2017	RADIOLOGY	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-069172	65976.00
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	STROKE	MEDICSPRO LTD	HEFT2-172949	384.21
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-172949	432.88
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-172949	600.63
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	A & E	MEDICSPRO LTD	HEFT2-172949	672.39
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-172949	1185.07
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICSPRO LTD	HEFT2-172949	1221.57
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICSPRO LTD	HEFT2-172949	1471.91
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-172949	1682.81
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-172949	457.21
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICSPRO LTD	HEFT2-172949	768.41
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICSPRO LTD	HEFT2-172949	1225.63
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICSPRO LTD	HEFT2-172949	1885.64
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICSPRO LTD	HEFT2-172949	2118.77
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-172949	1139.17
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	RENAL MEDICINE	MEDICSPRO LTD	HEFT2-172949	384.21
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-172949	384.21
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-172949	2386.31
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-172949	5108.02
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	A & E	MEDICSPRO LTD	HEFT2-172949	243.48
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-172949	384.21
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	A & E	MEDICSPRO LTD	HEFT2-172949	384.21
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-172949	396.37
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	DIABETES	MEDICSPRO LTD	HEFT2-172949	497.78
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICSPRO LTD	HEFT2-172949	497.78
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-172949	768.41
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	CRITICAL CARE	MEDICSPRO LTD	HEFT2-172949	1278.34
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	DIABETES	MEDICSPRO LTD	HEFT2-172949	1482.65

NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICSPRO LTD	HEFT2-172949	1502.93
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICSPRO LTD	HEFT2-172949	1699.07
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICSPRO LTD	HEFT2-172949	1814.11
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	STROKE	MEDICSPRO LTD	HEFT2-172949	432.88
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	CLIN HAEM / ONCOLOGY	MEDICSPRO LTD	HEFT2-172949	853.59
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	STROKE	MEDICSPRO LTD	HEFT2-172949	2392.54
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	STROKE	MEDICSPRO LTD	HEFT2-172949	140.68
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICSPRO LTD	HEFT2-172949	384.21
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICSPRO LTD	HEFT2-172949	1241.85
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICSPRO LTD	HEFT2-172949	1896.70
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICSPRO LTD	HEFT2-172949	497.78
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICSPRO LTD	HEFT2-172949	1034.84
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICSPRO LTD	HEFT2-172949	2337.69
NHS	Heart of England NHS Foundation Trust	8/9/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICSPRO LTD	HEFT2-172949	2353.91
NHS	Heart of England NHS Foundation Trust	8/9/2017	PRINTING STATIONERY & POSTAGE	ICT	CDW LIMITED	PSINV01919038	85314.66
NHS	Heart of England NHS Foundation Trust	1/9/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1018065555	304599.10
NHS	Heart of England NHS Foundation Trust	1/9/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1018069466	286663.89
NHS	Heart of England NHS Foundation Trust	1/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SUTTON COLDFIELD CONSTRUCTION LTD	1234	40584.36
NHS	Heart of England NHS Foundation Trust	1/9/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321958884	27500.70
NHS	Heart of England NHS Foundation Trust	1/9/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321960106	32129.62
NHS	Heart of England NHS Foundation Trust	1/9/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321961829	38016.77
NHS	Heart of England NHS Foundation Trust	1/9/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321962456	27377.28
NHS	Heart of England NHS Foundation Trust	1/9/2017	MSSE	ESTATES	IMAGEX MEDICAL LTD	4562	31740.00
NHS	Heart of England NHS Foundation Trust	1/9/2017	OTHER MISCELLANEOUS	MEDICAL LEADERSHIP	EQUINITI 360 CLINICAL LIMITED	6613676	48024.00
NHS	Heart of England NHS Foundation Trust	1/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300261364	62397.60
NHS	Heart of England NHS Foundation Trust	1/9/2017	DRUGS	PHARMACY	AAH PHARMACEUTICALS	81697567A	55034.40
NHS	Heart of England NHS Foundation Trust	1/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90208316	126026.62
NHS	Heart of England NHS Foundation Trust	1/9/2017	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90213847	147776.41
NHS	Heart of England NHS Foundation Trust	1/9/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90215275	112927.15
NHS	Heart of England NHS Foundation Trust	1/9/2017	OTHER MISCELLANEOUS	CLINICAL SUPPORT RESEARCH	UNIVERSITY OF WARWICK	91046348	59241.24
NHS	Heart of England NHS Foundation Trust	1/9/2017	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800088411	69040.21
NHS	Heart of England NHS Foundation Trust	1/9/2017	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800099154	69040.21



NHS	Heart of England NHS Foundation Trust	1/9/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	N E COX LIMITED	CIN68	25238.83
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