

Over £25k payment in August 2014

Date	Expense type	Expense area	Supplier	Transaction number	Amount
29/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000035323	28936.44
29/8/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015086260	229270.95
29/8/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321703667/1	27377.28
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	TDR (MECHANICAL SERVICES) LTD	17417/7303	36783.56
29/8/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	238	52173.00
29/8/2014	OTHER MISCELLANEOUS	HEALTHCARE GOVERNANCE	CARE QUALITY COMMISSION	41890958	117875.00
29/8/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	LABORATORY MEDICINE	CSC COMPUTER SCIENCES CORPORATION	5278002808	194429.16
29/8/2014	MSSE	DONATED FUNDS	BOSTON SCIENTIFIC LTD	7161235091	30000.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402135809	39600.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402135876	36720.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402137896	38160.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402137907	38160.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402137958	38160.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402138265	38160.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402138786	38160.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402138791	38160.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402138892	38160.00
29/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	DELL COMPUTER CORPORATION LTD	7402139520	38160.00
29/8/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800011010	1158365.00
29/8/2014	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800011011	47356.00
29/8/2014	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0047	33628.00
29/8/2014	RENTS RATES & LEASES	RADIOLOGY	MODULECO HEALTHCARE LTD	SIN000635	36536.10
29/8/2014	RENTS RATES & LEASES	RADIOLOGY	MODULECO HEALTHCARE LTD	SIN000636	64368.00
22/8/2014	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	0032/BHH	103726.55
22/8/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	CS: OUT OF HOSPITAL	SOLIHULL M.B.C.	078948	40338.96
22/8/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09466057	41578.00
22/8/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09466066	72476.86
22/8/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09466097	74365.27
22/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	INSIGHT DIRECT UK LTD	1906750	25488.00
22/8/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	MAQUET LTD	3590081626	77088.00
22/8/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91388406	32061.60
22/8/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1775672	40042.15
22/8/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1775769	56679.46
22/8/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1776807	93294.71
18/8/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	FINANCE	DR FOSTER LTD	0001009101	74160.00
18/8/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015067412	275344.19
18/8/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015072785	235604.50
18/8/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015076857	238519.20
18/8/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	1017494	36579.49

18/8/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1157661	48000.00
18/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SWAN GENERATORS LIMITED.	139378	29907.60
18/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PINNEGAR HAYWARD DESIGN	1834/14/075	33324.00
18/8/2014	RADIOLOGY	RADIOLOGY	NHS SUPPLY CHAIN.	2015002118	35979.53
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	5778.64
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	1200.00
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	17547.73
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	47523.80
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	42.60
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	46676.58
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	60412.58
18/8/2014	MSSE	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	253.32
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	6426.00
18/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601682	7268.54
18/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS MEDICAL SYSTEMS UK LTD	7300176385	56000.00
18/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9055000178	99999.60
18/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9055000195	45027.14
18/8/2014	TRAINING	GENERAL MANAGEMENT	UNIVERSITY OF WARWICK	90778762	58237.48
18/8/2014	DRUGS	PHARMACY	ALLIANCE HEALTHCARE (DISTRIBUTION) LIMITED	E47503092	29411.10
18/8/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN092660346	72532.31
18/8/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	JULY 14	26204.84
18/8/2014	FURNITURE OFFICE & COMPUTER EQUIPMENT	INFORMATION	SCC LTD	OP/L875809	45620.40
6/8/2014	DRUGS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000040490	77261.63
6/8/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321698947	52311.96
6/8/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321700511	27377.28
6/8/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	1377580	36176.10
6/8/2014	INTANGIBLE ASSETS	CAPITAL	JAC COMPUTER SERVICES LTD	18014	46200.00
6/8/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN MEDICAL LIMITED	328729919	273488.84
6/8/2014	RADIOLOGY	OBSTETRICS & GYNAECOLOGY	GE MEDICAL SYSTEMS LTD	5009123	67280.81
6/8/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/2014	60732.00
6/8/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/MARCH14	75192.00
6/8/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY/MARCH14	106522.00
6/8/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSPK/MARCH14	2626.90
6/8/2014	RENTS RATES & LEASES	HUMAN RESOURCES	BIRMINGHAM CITY COUNCIL (RATES)	6004505326NDRYAA/MARCH14	4516.51
6/8/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSUN/MARCH2014	2819.70
6/8/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91380013	26718.00
6/8/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	EF.91383126	42751.98
1/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	R.D. JUKES AND CO LTD	10253	59923.54
1/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	BOON EDAM LTD	11247	58200.00
1/8/2014	DRUGS	PHARMACY	BAXTER HEALTHCARE LTD	14043050	38812.50
1/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	TDR (MECHANICAL SERVICES) LTD	17405/7303	29045.60
1/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	INSIGHT DIRECT UK LTD	1905763	149646.84
1/8/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	KRSS LTD	3561	45240.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322000	50625.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322009	91975.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322042	50625.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322064	91975.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322087	50625.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322104	91975.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322123	50625.00
1/8/2014	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	NHS PROPERTY SERVICES LTD	48322144	91975.00

1/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS MEDICAL SYSTEMS UK LTD	7300175875	35618.76
1/8/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	834076	163367.41
1/8/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	834077	62502.43
1/8/2014	OTHER GENERAL SUPPLIES & SERVICES	CLINICAL SUPPORT RESEARCH DIVISION	UNIVERSITY OF WARWICK	90779580	71930.34
1/8/2014	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001754	423175.91
1/8/2014	OTHER MISCELLANEOUS	GHH DIVISION MANAGEMENT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	C0001768	211593.84
1/8/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	HAMILTON MEDICAL GB LTD	M00251	77520.02
1/8/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	S10745188	1100020.25



