

**Invoices over £25k paid in September 2014**

<b>Departm ent family</b>	<b>Entity</b>	<b>Date</b>	<b>Expense type</b>	<b>Expense area</b>	<b>Supplier</b>	<b>Transaction number</b>	<b>Amount</b>
NHS	Heart of England NHS Foundation Trust	26/9/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	COMMERCIAL & CONSULTANCY	SOLIHULL M.B.C.	079994	42,702.00
NHS	Heart of England NHS Foundation Trust	26/9/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09538388	36,479.65
NHS	Heart of England NHS Foundation Trust	26/9/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09538395	69,782.50
NHS	Heart of England NHS Foundation Trust	26/9/2014	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	09538396	84,922.49
NHS	Heart of England NHS Foundation Trust	26/9/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015083009	242,280.45
NHS	Heart of England NHS Foundation Trust	26/9/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015103094	252,845.77
NHS	Heart of England NHS Foundation Trust	26/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	ESCHMANN HOLDINGS LTD	107475	36,151.56
NHS	Heart of England NHS Foundation Trust	26/9/2014	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	VANGUARD HEALTHCARE SOLUTIONS LIMITED	11601/1	66,720.24
NHS	Heart of England NHS Foundation Trust	26/9/2014	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	VANGUARD HEALTHCARE SOLUTIONS LIMITED	11606	109,827.36
NHS	Heart of England NHS Foundation Trust	26/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	GE MEDICAL SYSTEMS LTD	131/M820HB	93,210.20
NHS	Heart of England NHS Foundation Trust	26/9/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000024	108,398.49
NHS	Heart of England NHS Foundation Trust	26/9/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000038	108,398.49
NHS	Heart of England NHS Foundation Trust	26/9/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000047	108,398.49
NHS	Heart of England NHS Foundation Trust	26/9/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000069	108,398.49
NHS	Heart of England NHS Foundation Trust	26/9/2014	SENIOR MEDICAL	DIABETES	UNIVERSITY OF BIRMINGHAM.	200SLA/0000082	108,398.49
NHS	Heart of England NHS Foundation Trust	26/9/2014	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	202103489	30,489.62
NHS	Heart of England NHS Foundation Trust	26/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210921472	55,864.80
NHS	Heart of England NHS Foundation Trust	26/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210921480	60,735.60
NHS	Heart of England NHS Foundation Trust	26/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210921493	69,182.40

NHS	Heart of England NHS Foundation Trust	26/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210921518/1	77,348.40
NHS	Heart of England NHS Foundation Trust	26/9/2014	AGENCY MEDICAL	A & E	XAVIER HEALTHCARE LTD	241	49,941.00
NHS	Heart of England NHS Foundation Trust	26/9/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3762523	514,896.59
NHS	Heart of England NHS Foundation Trust	26/9/2014	AUDITORS REMUNERATION	TRUSTWIDE FINANCIAL SERVICES	KPMG LLP	5500897946/1	178,916.41
NHS	Heart of England NHS Foundation Trust	26/9/2014	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	73015/1	33,306.76
NHS	Heart of England NHS Foundation Trust	26/9/2014	DRUGS	PHARMACY	CELGENE LTD	8940041451	30,744.00
NHS	Heart of England NHS Foundation Trust	26/9/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91403896	25,406.40
NHS	Heart of England NHS Foundation Trust	26/9/2014	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-180016817	944,006.63
NHS	Heart of England NHS Foundation Trust	26/9/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	EF.91382128	80,900.40
NHS	Heart of England NHS Foundation Trust	26/9/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/4276493	104,166.00
NHS	Heart of England NHS Foundation Trust	26/9/2014	PURCHASE OF HEALTH CARE SERVICES	ADMISSIONS & DISCHARGE GHH	HEALTHCARE AT HOME LTD	OP/4276494	47,906.00
NHS	Heart of England NHS Foundation Trust	26/9/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	LABORATORY MEDICINE	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/1130514	28,958.40
NHS	Heart of England NHS Foundation Trust	26/9/2014	UTILITIES	ESTATES	ENER-G COMBINED POWER	SOLIHULL19	195,264.84
NHS	Heart of England NHS Foundation Trust	19/9/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015090848	244,645.84
NHS	Heart of England NHS Foundation Trust	19/9/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015098801	225,820.33
NHS	Heart of England NHS Foundation Trust	19/9/2014	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	1059406	31,367.56
NHS	Heart of England NHS Foundation Trust	19/9/2014	EXTERNAL CONTRACT STAFFING & CONSULTANCY	GENERAL MANAGEMENT	DELOITTE (CONSULTING) LTD	1111089843	35,171.40
NHS	Heart of England NHS Foundation Trust	19/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	ARDMORE HEALTHCARE LTD	124184	36,456.00
NHS	Heart of England NHS Foundation Trust	19/9/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321707266	27,377.28
NHS	Heart of England NHS Foundation Trust	19/9/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321708655	27,377.28
NHS	Heart of England NHS Foundation Trust	19/9/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321709439	30,105.00
NHS	Heart of England NHS Foundation Trust	19/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	INSIGHT DIRECT UK LTD	1322783	49,410.00
NHS	Heart of England NHS Foundation Trust	19/9/2014	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	14050634	25,629.42
NHS	Heart of England NHS Foundation Trust	19/9/2014	OTHER GENERAL SUPPLIES & SERVICES	THEATRES / DSU / SSU	B BRAUN MEDICAL LIMITED	328729948	288,684.16

NHS	Heart of England NHS Foundation Trust	19/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	CARLETON MEDICAL LTD	4326	43,200.00
NHS	Heart of England NHS Foundation Trust	19/9/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91391030	37,405.20
NHS	Heart of England NHS Foundation Trust	19/9/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91394374	39,805.78
NHS	Heart of England NHS Foundation Trust	19/9/2014	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91394427	54,719.92
NHS	Heart of England NHS Foundation Trust	19/9/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN094109011	73,042.13
NHS	Heart of England NHS Foundation Trust	19/9/2014	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	M18517	125,935.61
NHS	Heart of England NHS Foundation Trust	19/9/2014	DRUGS	CLIN HAEM / ONCOLOGY	HEALTHCARE AT HOME LTD	OP/4216893	47,906.00
NHS	Heart of England NHS Foundation Trust	19/9/2014	OTHER CREDITORS CURRENT	BALANCE SHEET	BIRMINGHAM HOSPITAL SATURDAY FUND	PAYROLL - AUG 14	25,809.84
NHS	Heart of England NHS Foundation Trust	19/9/2014	INTANGIBLE ASSETS	CAPITAL	EDM GROUP LTD	SI150850	212,294.41
NHS	Heart of England NHS Foundation Trust	19/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1775250	30,708.23
NHS	Heart of England NHS Foundation Trust	19/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1800644	41,719.57
NHS	Heart of England NHS Foundation Trust	15/9/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00093069	1,279,451.38
NHS	Heart of England NHS Foundation Trust	15/9/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00093070	39,392.80
NHS	Heart of England NHS Foundation Trust	12/9/2014	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1015094328	221,336.16
NHS	Heart of England NHS Foundation Trust	12/9/2014	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051010051	71,940.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	SERVICES RECEIVED FROM NHS BODIES	NEUROLOGY	SANDWELL + WEST BIRMINGHAM HOSPITALS NHS TRUST	1158018	70,636.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321702219	29,986.32
NHS	Heart of England NHS Foundation Trust	12/9/2014	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321702634	27,377.28
NHS	Heart of England NHS Foundation Trust	12/9/2014	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	14057344	30,000.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210914298	37,293.60
NHS	Heart of England NHS Foundation Trust	12/9/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/2014	60,732.00

NHS	Heart of England NHS Foundation Trust	12/9/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSU N/MARCH14	75,192.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYA Y/MARCH14	106,522.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6004204033NDRSP K/MARCH14	2,626.90
NHS	Heart of England NHS Foundation Trust	12/9/2014	RENTS RATES & LEASES	RENAL MEDICINE	BIRMINGHAM CITY COUNCIL (RATES)	6005014033NDRSU N/MARCH2014	2,819.70
NHS	Heart of England NHS Foundation Trust	12/9/2014	NON PAY BUDGET RESERVES	PUBLIC AFFAIRS	HEALTHCARE COMMUNICATIONS UK LTD	6710	47,307.58
NHS	Heart of England NHS Foundation Trust	12/9/2014	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	72163	30,864.23
NHS	Heart of England NHS Foundation Trust	12/9/2014	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	72558	33,460.02
NHS	Heart of England NHS Foundation Trust	12/9/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	834562	163,367.41
NHS	Heart of England NHS Foundation Trust	12/9/2014	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	834563	62,502.43
NHS	Heart of England NHS Foundation Trust	12/9/2014	DRUGS	PHARMACY	CELGENE LTD	8940040566	28,627.20
NHS	Heart of England NHS Foundation Trust	12/9/2014	RENTS RATES & LEASES	RESPIRATORY MEDICINE	BIRMINGHAM CITY COUNCIL	9001511314	37,291.56
NHS	Heart of England NHS Foundation Trust	12/9/2014	DRUGS	PHARMACY	CSL BEHRING UK LTD	991190349	64,000.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	MSSE	GASTROENTEROLOGY	AQUILANT LTD T/A AQUILANT ENDOSCOPY	AQ53626	36,902.20
NHS	Heart of England NHS Foundation Trust	12/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	N E COX LIMITED	IN1118	113,117.65
NHS	Heart of England NHS Foundation Trust	12/9/2014	TELEPHONES & COMMUNICATIONS	INFORMATION	KCOM GROUP PUBLIC LIMITED COMPANY T/A AFFINITI	KIB000394928	126,672.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	M18267/1	81,370.50
NHS	Heart of England NHS Foundation Trust	12/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	M18268/1	745,510.19
NHS	Heart of England NHS Foundation Trust	12/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	M18515	745,510.31
NHS	Heart of England NHS Foundation Trust	12/9/2014	MSSE	GHH DIVISION MANAGEMENT	ARJO MED AB LTD T/A ARJOHUNTLEIGH	PAYMENT ON ACCOUNT120914	40,000.00
NHS	Heart of England NHS Foundation Trust	12/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1797839	31,603.37
NHS	Heart of England NHS Foundation Trust	12/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1802160	57,850.58
NHS	Heart of England NHS Foundation Trust	12/9/2014	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN1802166	94,225.96

NHS	Heart of England NHS Foundation Trust	5/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210914308	31,602.00
NHS	Heart of England NHS Foundation Trust	5/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210914314/1	180,000.00
NHS	Heart of England NHS Foundation Trust	5/9/2014	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	210914326/1	43,615.20
NHS	Heart of England NHS Foundation Trust	5/9/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	DTZ DEBENHAM TIE LEUNG	223996	155,352.00
NHS	Heart of England NHS Foundation Trust	5/9/2014	BUILDING & ENGINEERING CONTRACTS & EQUIPMENT	ESTATES	DTZ DEBENHAM TIE LEUNG	231514	46,584.00
NHS	Heart of England NHS Foundation Trust	5/9/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4601688	57,687.60
NHS	Heart of England NHS Foundation Trust	5/9/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4607101	57,687.60
NHS	Heart of England NHS Foundation Trust	5/9/2014	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	4612910	57,687.60
NHS	Heart of England NHS Foundation Trust	5/9/2014	DRUGS	PHARMACY	CSL BEHRING UK LTD	991191244	32,000.00
NHS	Heart of England NHS Foundation Trust	5/9/2014	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	M18381/1	125,439.83
NHS	Heart of England NHS Foundation Trust	5/9/2014	INTANGIBLE ASSETS	CAPITAL	SCC LTD	OP/L884781	180,000.00
NHS	Heart of England NHS Foundation Trust	5/9/2014	PRINTING STATIONERY & POSTAGE	FINANCE	READSOFT LTD.	PI004433	30,496.70
NHS	Heart of England NHS Foundation Trust	5/9/2014	OTHER MISCELLANEOUS	DIABETES	MEDICAL IMAGING UK LTD	S0048	49,195.32
NHS	Heart of England NHS Foundation Trust	1/9/2014	PRINTING STATIONERY & POSTAGE	FINANCE	THE DANWOOD GROUP LIMITED	3571826	30.62
NHS	Heart of England NHS Foundation Trust	1/9/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00092180	1,279,451.38
NHS	Heart of England NHS Foundation Trust	1/9/2014	OTHER ESTABLISHMENT COSTS	HEALTHCARE GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00092181	39,392.80