

BSMHFT Over £25k August 2025

Supplier Name
AMEY COMMUNITY LTD.
DESIGN BURO (COVENTRY) LIMITED
INTERACT MEDICAL
INTERACT MEDICAL
MIDDLETON ST GEORGE PRIORY
MXF GPG HOLDINGS LIMITED
SANDWELL & WEST BIRM. HOSP NHS TRUST
UNIVERSITY OF BIRMINGHAM
WORD360
ANAWIM WWT WOMEN WORKING TOGETHER
BIRMINGHAM INSTITUTE FOR THE DEAF
design build facades
MWL TEACHING HOSPITALS NHS TRUST
SECURE CARE UK
SECURE CARE UK
ST PHILIPS CHAMBERS
TP Health LTd
WORD360
XEROX LTD
XEROX LTD
AMEY COMMUNITY LTD.
EDF ENERGY
AMEY COMMUNITY LTD.
BUSINESS SERVICES AUTHORITY
CHECKIT EUROPE LTD
CRANSTOUN INDEPENDENT MANAGEMENT
Cygnnet Behavioural Health Ltd.
Cygnnet Behavioural Health Ltd.
HEALTHCARE SUPPORT (ERDINGTON) LTD.
HM Prison And Probation Service
PROBRAND
TANDEM PROPERTY ASSET MANAGEMENT
TANDEM PROPERTY ASSET MANAGEMENT
UNIVERSITY HOSP. B'HAM. NHS FOUND. TRUST
WOODBOURNE PRIORY
BIRMINGHAM MIND
NATWEST PURCHASING CARD
CARE QUALITY COMMISSION

SHARED BUSINESS SERVICES (SBS) PAYROLL
NHS LITIGATION AUTHORITY
CONSORT HEALTHCARE (BIRMINGHAM) LIMITED.
HEALTHCARE SUPPORT (ERDINGTON) LTD.

Paid Date
05-08-2025
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21-08-2025
22-08-2025

Description
BARB/OLEA/ZINN SECURITY JUNE 25
1/137945 DBC1399K HIGHCROFT U32 RIBA4
BSH7-517436
BSH7-518251
OOA BED FEE 04-31/07/2025
RENT OSBORNE HSE 29/09/25-24/12/25
M1 M2 M3 FY2 SALARY RECHARGES 2025/26
1/138398 SIAS SLA POST E DAY APR-JUN25
1/136084 INTERPRETING 27.05.25-30.06.25
1/138245 ARDENLEIGH BLENDED SVC Q1 25/26
1/138940 BARB JASMINE ATW FEES APR 25
1/137748 NORTHCROFT REP WINDOWS/OVERCLAD
1/136541 LEAD EMPLOYER RCHG JULY 2025
1/138293 SECURE PAT TRANSPORT 2306-27072
1/138293 SECURE PAT TRANSPORT 2306-27072
1/138971 PROF SVCS EMP TRBNL 2804-160525
1/136995 HR REFERRALS/VACCINATIONS/CONSUL
1/136084 INTERPRETING 12/05/25-16/07/25
1/138294 THQ 24/6-24/7/25 HM ELEC PACKS
1/138294 ADVANCE CHARGE 01.08-31.10.25
1/137478 ESTATES VARIOUS PSTF WORKS
3532490463 CHARGES 15 JULY25-12AUG 25
1/136832 PSTF SSBM PRO11 25/26 TRUSTWIDE
RECHARGE FOR JUN 25 FP10 PRESCRIPTIONS
1/138916 PHARMACY CAM POM SUBS 25-26
1/136523 AUG25 22-29-03 SUP SUBST MISUSE
FTB INPAT FEES 01-25/07/2025
FTB SPEC NURSE 01-31/07/2025
MAY 25 REACTIVES
1/136524 HMP BHM BEDWATCHES JUN 25
1/138679 SSL WHS HP PRODESK 4 DESKTOP PC
SERVICE CHARGE ADVANCE B1 290925-241225
RENT 29/06/2025 - 24/12/2025
PROCUREMENT INCOME Q1 25/26 BSMHFT
FTB CONTRACT AUG 2025
MIND Standing Order Aug-25 - Various Services
BSMHFT Mastercard Scheme - Jul 2025
CQC Standing Order Aug 2025

Payroll Services August 2025
Litigation Charge August 2025
PFI Charges-South - Aug 2025
PFI Charges-North PFI - Jul 2025

Amount
35,746.36
91,353.60
27,417.72
35,686.32
27,692.00
112,910.86
138,228.93
34,386.66
32,886.60
63,173.75
58,156.05
81,480.00
77,000.00
38,952.00
47,154.43
30,000.00
54,043.57
36,687.68
34,377.59
76,871.09
25,426.87
49,024.02
48,071.93
203,195.14
48,057.41
60,825.58
26,300.00
52,874.38
137,728.02
91,839.85
293,530.80
44,099.38
161,689.84
91,412.33
2,235,284.00
94,478.34
48,171.76
35,559.30

34,593.92
147,326.40
1,161,847.54
975,588.42