

University Hospitals of North Midlands NHS Trust

Spex - F25 - January 2018

ICCN - Level 6 Cost Centre Name	EAM - Level 6 Account Name	Date Paid	BAN - Level 6 Account Name	ICCN - Level 6 Cost Centre Name	Supplier Name	Their Reference	Analysed Amount	Analysed VAT	Analysed Gross
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Ash Hospital Services	419760243	28,608.97	0	28,608.97
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Ash Hospital Services	4217196F	28,404.00	0	28,404.00
Balance Sheet	Druqs	24-Jan-18	Pharmacy	Balance Sheet	Ash Hospital Services	42960870X	28,404.00	0	28,404.00
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Abvie Limited	671069143	59,159.52	0	59,159.52
Balance Sheet	Druqs	18-Jan-18	Pharmacy	Balance Sheet	Abvie Limited	671069817	59,159.52	0	59,159.52
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Abvie Limited	671070647	29,579.76	0	29,579.76
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Abvie Limited	671070654	29,579.76	0	29,579.76
Soft Fm	Transport	23-Jan-18	Transport	Rush Transport	A B C Coaches (2002) Ltd	2032	25,500.00	0	25,500.00
Balance Sheet	Ppe Trust Owned	15-Jan-18	Auc Additions	Balance Sheet	Adi Group City Electrical	081328	78,925.64	15,785.13	94,710.77
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Alcoa Uk Limited	5IN102170012	25,800.00	0	25,800.00
Pathology	Druqs Costs	12-Jan-18	Druqs Costs	Blood Products Department	Alcoa Uk Limited	5IN102147189	22,977.50	4,595.50	27,573.00
Pathology	Druqs Costs	17-Jan-18	Druqs Costs	Blood Products Department	Alcoa Uk Limited	5IN102147188	22,977.50	4,595.50	27,573.00
Land, Property & Commercial	Premises - Other	29-Jan-18	Premises	County Land & Property	Ashtab Investments	A210	46,070.14	9,214.03	55,284.17
Balance Sheet	Druqs	24-Jan-18	Pharmacy	Balance Sheet	Bayer Healthcare-Schering Division	187497507	36,708.00	0	36,708.00
Balance Sheet	Druqs	24-Jan-18	Pharmacy	Balance Sheet	Bayer Healthcare-Schering Division	187501654	31,988.40	0	31,988.40
Pathology	Supplies & Services ? Clinical	29-Jan-18	Supplies & Services - Clinical	Biotechnology Department	Biochemia	130001932	156,595.97	27,371.21	183,967.18
Balance Sheet	Ppe Trust Owned	17-Jan-18	Auc Additions	Balance Sheet	Brosp & Forrester Engineering Services	515210V	39,932.10	7,986.44	47,918.53
Soft Fm	Premises - Other	09-Jan-18	Premises	County Residences	Carters Chartered Surveys	1462	27,286.05	0	27,286.05
Balance Sheet	Ppe Trust Owned	18-Jan-18	Auc Additions	Balance Sheet	Centero Ltd	CERT01427	70,351.50	14,070.30	84,421.80
Pathology	Supplies & Services ? Clinical	12-Jan-18	Supplies & Services - Clinical	Cytology Department	Chrystal Consulting Ltd	49273	81,507.39	16,301.48	97,808.87
In&T	Premises - Other	31-Jan-18	Premises	In&T Maint Contracts	Csc Computer Sciences Ltd	5278007294	83,615.49	0	83,615.49
In&T	Premises - Other	31-Jan-18	Premises	In&T Maint Contracts	Csc Computer Sciences Ltd	5278007295	214,992.60	42,998.52	257,991.12
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Carl Behring UK Ltd	991837255	42,750.00	0	42,750.00
Chief Executive	Consultancy	09-Jan-18	Consultancy Services	Executive Team	Deloitte LLP	1111540486	18,000.00	0	18,000.00
Chief Executive	Consultancy	29-Jan-18	Consultancy Services	Executive Team	Deloitte Lib	1111551381	49,500.00	9,900.00	59,400.00
Prnd	Establishment	24-Jan-18	Establishment	Health Library	Elsevier Science Ltd	M341140	71,910.00	0	71,910.00
Renal	Supplies & Services ? Clinical	25-Jan-18	Supplies & Services - Clinical	Leighton Satellite Renal Unit	Fresenius Medical Care Renal Services	1050648705	29,141.00	0	29,141.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012081	25,362.00	0	25,362.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012082	25,362.00	0	25,362.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012094	33,816.00	0	33,816.00
Finance	Audit Fees&Other Auditor Remun	26-Jan-18	Internal Audit Fees	Financial Accounts	Grant Thornton	8743985	74,970.00	14,994.00	89,964.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18640307	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18640308	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18640309	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18640310	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18651090	33,900.00	0	33,900.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18651093	33,900.00	0	33,900.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18651094	33,900.00	0	33,900.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18684391	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18684392	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18684393	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18684394	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18905627	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18905629	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18905630	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18905631	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18923582	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18923583	27,120.00	0	27,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP18923584	27,120.00	0	27,120.00
Pathology	Druqs Costs	31-Jan-18	Druqs Costs	Blood Products Department	Healthcare At Home Ltd	OP18929164	78,151.00	0	78,151.00
Pathology	Druqs Costs	31-Jan-18	Druqs Costs	Blood Products Department	Healthcare At Home Ltd	OP18877562	39,560.00	0	39,560.00
Energy	Premises - Other	29-Jan-18	Premises	Rush Energy	Healthcare Support (North Staffs) Ltd	SIN000015	126,310.04	25,262.01	151,572.05
Land, Property & Commercial	Premises - Other	29-Jan-18	Premises	Utility Payment	Healthcare Support (North Staffs) Ltd	SIN000017	5,040,980.81	1,008,196.16	6,049,176.97
Estates Operations Rush	Premises - Other	12-Jan-18	Premises	Rush Engineering	Hill Rom (UK) Ltd	3142174	43,624.00	8,724.80	52,348.80
Urology	Supplies & Services ? Clinical	29-Jan-18	Supplies & Services - Clinical	Urology Surgery	Intuitive Surgical Sarr	901665828	26,931.50	0	26,931.50
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Janssen-Clia Ltd	930368176	33,849.67	0	33,849.67
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Janssen-Clia Ltd	930370039	27,446.88	0	27,446.88
Chief Executive	Consultancy	03-Jan-18	Consultancy Services	Executive Team	Maco Consulting Ltd	LNHNMOCH0205	59,493.00	11,880.00	71,373.00
Clinical Technology	Supplies & Services ? Clinical	03-Jan-18	Supplies & Services - Clinical	Clinical Technology Contracts	Maquet Ltd	3129050617	31,725.66	6,345.13	38,070.79
Balance Sheet	Ppe Trust Owned	03-Jan-18	Auc Additions	Balance Sheet	Mbs & Reeve Lip	CDC PROP_DEEC	202,000.00	0	202,000.00
Balance Sheet	Other Trade Payables	22-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018151222	241,060.45	0	241,060.45
Balance Sheet	Other Trade Payables	22-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018156081	242,018.48	0	242,018.48
Balance Sheet	Other Trade Payables	22-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018159958	234,782.03	0	234,782.03
Balance Sheet	Other Trade Payables	22-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018165884	176,406.66	0	176,406.66
Balance Sheet	Other Trade Payables	22-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018167271	286,177.40	0	286,177.40
Balance Sheet	Other Trade Payables	22-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018147190	246,320.60	0	246,320.60
Balance Sheet	Other Trade Payables	31-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018176093	255,011.91	0	255,011.91
Balance Sheet	Other Trade Payables	31-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018181536	325,988.27	0	325,988.27
Balance Sheet	Other Trade Payables	31-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018192563	313,345.98	0	313,345.98
Balance Sheet	Other Trade Payables	31-Jan-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Block Inv 101'S)	1018193717	173,330.24	0	173,330.24
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Novartis Pharma UK Ltd	91923328	39,244.80	0	39,244.80
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Novartis Pharma UK Ltd	91924273	29,301.60	0	29,301.60
Balance Sheet	Ppe Trust Owned	15-Jan-18	Auc Additions	Balance Sheet	Philips Healthcare	7300270777	26,848.00	5,369.70	32,217.70
Balance Sheet	Ppe Trust Owned	23-Jan-18	Auc Additions	Balance Sheet	Philips Healthcare	7300272763	64,347.20	12,869.44	77,216.64
Balance Sheet	Ppe Trust Owned	11-Jan-18	Auc Additions	Balance Sheet	Piney Bowes Purchase Power	BF207850	91,489.61	0	91,489.61
Soft Fm	Establishment	03-Jan-18	Establishment	Rush Post	Piney Bowes Purchase Power	BF131926	43,852.94	0	43,852.94
Soft Fm	Establishment	03-Jan-18	Establishment	Rush Post	Piney Bowes Purchase Power	BF131926 CORR	-43,852.94	0	-43,852.94
Soft Fm	Establishment	03-Jan-18	Establishment	Rush Post	Piney Bowes Purchase Power	BF131926 NOV17	43,852.94	0	43,852.94
E&P Division Management	Premises - Other	12-Jan-18	Premises	Estates Transformation Team	Pontakab Ltd	900800486	598,740.92	119,748.18	718,489.10
Chief Executive	Consultancy	18-Jan-18	Consultancy Services	Executive Team	Price Waterhouse Coopers	1354842801	80,112.00	16,022.40	96,134.40
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Quatsept Ltd TIA Bath Asu	PS-0178699	33,872.68	0	33,872.68
Balance Sheet	Druqs	18-Jan-18	Pharmacy	Balance Sheet	Quatsept Ltd TIA Bath Asu	PS-0179215	44,120.00	0	44,120.00
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Quatsept Ltd TIA Bath Asu	PS-0182711	26,736.64	0	26,736.64
Pathology	Supplies & Services ? Clinical	30-Jan-18	Supplies & Services - Clinical	Virology Department	Roche Diagnostics Limited	6570846564	222,963.75	44,592.75	267,556.50
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321992513	43,070.71	0	43,070.71
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321993108	54,337.54	0	54,337.54
Balance Sheet	Druqs	08-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321994077	27,184.20	0	27,184.20
Balance Sheet	Druqs	18-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321995776	49,428.98	0	49,428.98
Balance Sheet	Druqs	18-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321996350	29,422.18	0	29,422.18
Balance Sheet	Druqs	18-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321996633	29,422.40	0	29,422.40
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321998863	14,221.60	0	14,221.60
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321999372	31,377.70	0	31,377.70
Balance Sheet	Druqs	31-Jan-18	Pharmacy	Balance Sheet	Roche Products Ltd	1321999934	27,893.23	0	27,893.23
Finance	Purchase Healthcare Nhs Bodies	29-Jan-18	Services From Foundation Trust	Financial Accounts	Salford Royal Nhs Ft	50011318	45,272.00	0	45,272.00
Finance	Purchase Healthcare Nhs Bodies	29-Jan-18	Services From Foundation Trust	Financial Accounts	Salford Royal Nhs Ft	50012617	45,272.00	0	45,272.00
Finance	Supplies & Services - General	02-Jan-18	Supplies & Services - General	Financial Accounts	Salford Royal Nhs Ft	50011176	34,327.50	0	34,327.50
Orthopaedics	Purchase Healthcare Non-Nhs	29-Jan-18	Purchase Healthcare Non-Nhs	Orthopaedics Medical	Sis Partners Surgical Ltd	INV-2550	25,097.82	0	25,097.82
Orthopaedics	Purchase Healthcare Non-Nhs	29-Jan-18	Purchase Healthcare Non-Nhs	Orthopaedics Medical	Sis Partners Surgical Ltd	INV-2551	40,223.07	0	40,223.07
Orthopaedics	Purchase Healthcare Non-Nhs	29-Jan-18	Purchase Healthcare Non-Nhs	Orthopaedics Medical	Sis Partners Surgical Ltd	INV-2552	33,727.56	0	33,727.56
Pathology	Supplies & Services ? Clinical	12-Jan-18	Supplies & Services - Clinical	Clinical Biochemistry	Siemens Healthcare Diagnostics Ltd	112086144	693,913.43	138,782.69	832,696.12
A&E	Establishment	22-Jan-18	Establishment	A&E Medical Team	Sodexo Motivation Solutions	3394985	64,925.26	0	64,925.26
Balance Sheet	Ppe Trust Owned	23-Jan-18	Auc Additions	Balance Sheet	Soie Limited	0146185	39,473.23	7,894.05	4