

University Hospitals of North Midlands NHS Trust

Spend > £25k - September 2017

Department	Family	Entity	Date of payment	Expense type	Expense area	Supplier	Transaction number	Amount in Sterling
Department of Health	UHNM		11/09/2017	Other Drugs	Oncology	HEALTHCARE AT HOME LTD	826826	60,201.93
Department of Health	UHNM		13/09/2017	Ass Spe Pay I/P	Oncology	UNIVERSITY OF KEELE	827095	66,897.60
Department of Health	UHNM		21/09/2017	Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	827099	132,493.78
Department of Health	UHNM		11/09/2017	Leek Clinics - Recharges In	Recharges In & Out	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	2313511	33,069.73
Department of Health	UHNM		28/09/2017	Ambulance - Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	2314504	196,158.25
Department of Health	UHNM		04/09/2017	Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	2314720	870,647.50
Department of Health	UHNM		11/09/2017	Recharges In Speech Therapy	Nursing	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	2314926	78,411.00
Department of Health	UHNM		04/09/2017	Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	2314964	628,431.42
Department of Health	UHNM		28/09/2017	Ambulance - Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	2315007	196,158.25
Department of Health	UHNM		07/09/2017	Recharge From Keele Non-Pay	UGMS	UNIVERSITY OF KEELE	2315151	76,213.37
Department of Health	UHNM		12/09/2017	Payroll Services from NHS Body	FINANCE	ROYAL WOLVERHAMPTON NHS TRUST	2315191	53,404.53
Department of Health	UHNM		27/09/2017	Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	2315201	185,000.00
Department of Health	UHNM		20/09/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	2315260	9,697,995.13
Department of Health	UHNM		25/09/2017	Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	2315308	406,429.20
Department of Health	UHNM		27/09/2017	Gas	Energy	CORONA ENERGY	2315326	27,735.74
Department of Health	UHNM		27/09/2017	CNST Membership NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2315331	2,050,081.40
Department of Health	UHNM		27/09/2017	3rdParty-NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2315332	34,016.40
Department of Health	UHNM		27/09/2017	Water Metered (Water)	Energy	WATER PLUS	15211696	42,577.24
Department of Health	UHNM		20/09/2017	Rents Other	Residencies	CARTERS CHARTERED SURVEYORS	15211743	27,286.05
Department of Health	UHNM		20/09/2017	Rents Other	Residencies	CARTERS CHARTERED SURVEYORS	15211744	27,286.05
Department of Health	UHNM		27/09/2017	Various	Various	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211784	4,741,880.07
Department of Health	UHNM		27/09/2017	Gas / Electricity	Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211785	422365
Department of Health	UHNM		26/09/2017	Photocopier Repair&Maintenance	IM&T	SCC	20221135	56,004.00
Department of Health	UHNM		26/09/2017	Photocopier Repair&Maintenance	IM&T	SCC	20225658	33,602.40
Department of Health	UHNM		29/09/2017	Ambulance - Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	20229001	392,316.50
Department of Health	UHNM		28/09/2017	Ambulance - Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	20244868	196,158.25
Department of Health	UHNM		12/09/2017	Photocopier Repair&Maintenance	IM&T	SCC	20248562	28,283.71
Department of Health	UHNM		12/09/2017	Computer Maintenance	IM&T	SCC	20251088	45,840.08
Department of Health	UHNM		06/09/2017	M&S - STENTS	Imaging	MEDTRONIC LTD	20251707	31,200.00
Department of Health	UHNM		06/09/2017	Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20252495	57,530.27
Department of Health	UHNM		12/09/2017	Computer Maintenance-Software	Nursing	ICNET LTD	20252766	56,770.81
Department of Health	UHNM		19/09/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20253020	29,530.00
Department of Health	UHNM		19/09/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20253021	32,170.00
Department of Health	UHNM		19/09/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20253022	28,210.00
Department of Health	UHNM		05/09/2017	Ser Rec H/Care NonNHS Contract	Human Resources	TEAM PREVENT UK LIMITED	20253046	40,672.08
Department of Health	UHNM		06/09/2017	Franking Machine Charges	Post Room	PITNEY BOWES PURCHASE POWER	20253263	43,249.24
Department of Health	UHNM		04/09/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20253479	189,005.50
Department of Health	UHNM		04/09/2017	Rates	RSUH Land & Property	STOKE ON TRENT CITY COUNCIL	20253729	270,236.00
Department of Health	UHNM		04/09/2017	Rates	RSUH Land & Property	STAFFORD BOROUGH COUNCIL	20253731	50,948.00
Department of Health	UHNM		06/09/2017	Bedding & Linen-Rental Service	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	20253865	153,759.80
Department of Health	UHNM		07/09/2017	Laboratory Equipment&Instrumts	Pathology	CHRYSTAL CONSULTING LTD	20253899	159,622.49
Department of Health	UHNM		12/09/2017	Computer Maintenance	IM&T	SYSTEM C HEALTHCARE LTD	20253952	49,919.07
Department of Health	UHNM		06/09/2017	Consolidated Invoices	Current Liabilities	HARLOW PRINTING LTD	20254049	34,698.07
Department of Health	UHNM		07/09/2017	OwnAUC Additions Cost	Property and Works	HOSPITAL PIPELINE INSTALLATIONS LTD	20254211	20,363.00
Department of Health	UHNM		07/09/2017	Pacemakers	Cardiology	MEDTRONIC LTD	20254308	61,200.00
Department of Health	UHNM		12/09/2017	ST JUDE ELECTROPHYSIOLOGY & ME	Clinical Technology	MEDTRONIC LTD	20254330	109,800.00
Department of Health	UHNM		08/09/2017	M&S - STENTS	Imaging	MEDTRONIC LTD	20254416	93,600.00

Department of Health	UHNM	13/09/2017	Hire Of Vans	Transport	A.B.C. COACHES (2002) LTD	20254533	25,800.00
Department of Health	UHNM	13/09/2017	Hire of Vehicles	Car Parking	A.B.C. COACHES (2002) LTD	20254534	26,983.00
Department of Health	UHNM	12/09/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20254950	230,052.06
Department of Health	UHNM	19/09/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20255197	27,653.00
Department of Health	UHNM	14/09/2017	Non-Pay	Balance Sheet Charitable Funds	PHILIPS HEALTHCARE	20255242	50,169.25
Department of Health	UHNM	18/09/2017	Licences	Medical Director's Office	EQUINITI 360 CLINICAL	20255299	36,000.00
Department of Health	UHNM	28/09/2017	PENLON AND NUFFIELD VENTS	Clinical Technology	PENLON LTD	20255436	34,799.76
Department of Health	UHNM	15/09/2017	Consultancy Fees	Chief Executive	MABO CONSULTING LTD	20255506	46,620.00
Department of Health	UHNM	19/09/2017	Surgical Instruments	Cardiology	ABBOTT VASCULA -UK- LTD	20255703	39,600.00
Department of Health	UHNM	18/09/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20255717	249,832.01
Department of Health	UHNM	20/09/2017	Voucher Charges	FINANCE	SODEXO MOTIVATION SOLUTIONS	20256102	64,374.23
Department of Health	UHNM	25/09/2017	Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20256214	35,425.78
Department of Health	UHNM	26/09/2017	Photocopier Repair&Maintenance	IM&T	SCC	20256460	33,602.40
Department of Health	UHNM	25/09/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20256521	238,800.18
Department of Health	UHNM	29/09/2017	Medisec	IM&T	TRUSTMARQUE SOLUTIONS LTD	20258907	39,431.11
Department of Health	UHNM	20/09/2017	Pay Recharge in - Non NHS Body	Cardiology	UNIVERSITY OF KEELE	21008458	87,091.32
Department of Health	UHNM	27/09/2017	Recharges In NHS Trusts	Other Surgical	BURTON HOSPITALS NHS FT	22011990	150,000.00
Department of Health	UHNM	11/09/2017	Professional Fees	Obstetrics Other	UNIVERSITY OF KEELE	22012180	57,326.16
Department of Health	UHNM	11/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30169945	27,120.00
Department of Health	UHNM	11/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30169946	27,120.00
Department of Health	UHNM	11/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30169948	27,120.00
Department of Health	UHNM	11/09/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30170047	30,287.80
Department of Health	UHNM	11/09/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30170049	25,400.40
Department of Health	UHNM	11/09/2017	Pharmacy	Stock	AAH HOSPITAL SERVICES	30170305	28,404.00
Department of Health	UHNM	26/09/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30170897	25,461.22
Department of Health	UHNM	26/09/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30170904	32,892.70
Department of Health	UHNM	26/09/2017	Pharmacy	Stock	JANSSEN-CILAG LTD	30171838	27,445.68
Department of Health	UHNM	26/09/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30171927	32,913.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	AMGEN LTD	30172473	26,693.18
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172866	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172867	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172868	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172870	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172871	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172872	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172873	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172874	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172875	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172877	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172878	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30172879	27,120.00
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	JANSSEN-CILAG LTD	30172894	27,445.68
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30173021	25,461.22
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30173023	27,340.92
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30173028	25,461.22
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30173048	28,313.33
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	ABBVIE LIMITED	30173575	29,579.76
Department of Health	UHNM	29/09/2017	Pharmacy	Stock	ABBVIE LIMITED	30173576	29,579.76
Department of Health	UHNM	28/09/2017	Ambulance - Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	2315252	-196,158.25
Total							24,426,310.79