

University Hospitals of North Midlands NHS Trust

Spend > £25k - March 2017

Department Family	Entity	Date of payment	Expense type	Expense area	Supplier	Transaction number	Sum of Amount in Sterling
Department of Health	UHNM	15/03/2017	Trust Dr's ST1-8	Gastroenterology	UNIVERSITY OF KEELE	0000821550	32,090.08
Department of Health	UHNM	20/03/2017	Leek Clinics Rech in	Recharges In & Out	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000821631	37,548.27
Department of Health	UHNM	27/03/2017	Pass-through Drug Costs	Oncology	HEALTHCARE AT HOME LTD	0000822673	34,026.72
Department of Health	UHNM	21/03/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000823129	107,715.00
Department of Health	UHNM	27/03/2017	Pass-through Drug Costs	Oncology	HEALTHCARE AT HOME LTD	0000823269	32,778.04
Department of Health	UHNM	24/03/2017	Pay Recharge NHS Body	Paediatrics Other	NORTH STAFFORDSHIRE COMBINED HEALTHCARE	0000823502	28,021.25
Department of Health	UHNM	28/03/2017	Drugs - Other Drugs	Oncology	HEALTHCARE AT HOME LTD	0000823666	35,335.44
Department of Health	UHNM	21/03/2017	R/Chg In Speech Ther	Nursing	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824259	36,829.00
Department of Health	UHNM	21/03/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824261	107,715.00
Department of Health	UHNM	20/03/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824262	77,983.00
Department of Health	UHNM	28/03/2017	Drugs - Other Drugs	Oncology	HEALTHCARE AT HOME LTD	0000824534	40,570.32
Department of Health	UHNM	09/03/2017	McKeowns Suspense	Current Liabilities	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824655	37,548.27
Department of Health	UHNM	23/03/2017	Renal Satel General	Renal	MID CHESHIRE HOSPITALS NHS FT	0000824721	65,155.79
Department of Health	UHNM	20/03/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824766	77,983.00
Department of Health	UHNM	23/03/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824767	107,715.00
Department of Health	UHNM	15/03/2017	McKeowns Suspense	Current Liabilities	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824768	38,442.00
Department of Health	UHNM	31/03/2017	Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824770	132,361.00
Department of Health	UHNM	28/03/2017	Drugs - Other Drugs	Oncology	HEALTHCARE AT HOME LTD	0000824835	39,261.60
Department of Health	UHNM	30/03/2017	Nursing Non NHS Stff	A&E	MEDACS HEALTHCARE SERVICES PLC	0000824903	22,094.21
Department of Health	UHNM	24/03/2017	Pay Recharge NHS Body	Paediatrics Other	NORTH STAFFORDSHIRE COMBINED HEALTHCARE	0000825103	28,021.25
Department of Health	UHNM	29/03/2017	R/Chg In Speech Ther	Nursing	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000825154	36,830.00
Department of Health	UHNM	29/03/2017	R/Chg In Speech Ther	Nursing	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000825183	44,479.00
Department of Health	UHNM	31/03/2017	O/E Consultancy Fees	Chief Executive	NHS STAFFORD & SURROUNDS CCG	0002312810	179,412.00
Department of Health	UHNM	24/03/2017	Recharges In NHS Trusts	Community and Partnerships	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0002312825	524,142.00
Department of Health	UHNM	06/03/2017	Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	0002313503	150,000.00
Department of Health	UHNM	01/03/2017	Rates	RSUH Land & Property	STAFFORD BOROUGH COUNCIL	0002313523	49,286.00
Department of Health	UHNM	07/03/2017	Payroll Services from NHS Body	FINANCE	ROYAL WOLVERHAMPTON NHS TRUST	0002313567	54,165.00
Department of Health	UHNM	22/03/2017	Computer Maintenance	IM&T	VIRGIN MEDIA BUSINESS	0002313635	69,521.88
Department of Health	UHNM	15/03/2017	Rates	RSUH Land & Property	STOKE ON TRENT CITY COUNCIL	0002313645	248,308.00
Department of Health	UHNM	23/03/2017	O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	0002313646	235,200.00
Department of Health	UHNM	17/03/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	0002313648	9,377,051.26
Department of Health	UHNM	16/03/2017	R/in - Royal Wolves Trust	Trust Items	ROYAL WOLVERHAMPTON NHS TRUST	0002313652	185,109.00
Department of Health	UHNM	24/03/2017	O/E Other Expenses	NIHR Research	UNIVERSITY OF KEELE	0002313729	26,731.00
Department of Health	UHNM	28/03/2017	McKeowns Suspense	Current Liabilities	CSC COMPUTER SCIENCES LTD	0002313779	0.01
Department of Health	UHNM	01/03/2017	McKeowns Suspense	Current Liabilities	MINISTRY OF DEFENCE	0010494216	32,527.00
Department of Health	UHNM	09/03/2017	Gas	Energy	CORONA ENERGY	0015211083	45,629.17
Department of Health	UHNM	16/03/2017	Electricity	Energy	EDF ENERGY	0015211123	54,973.24
Department of Health	UHNM	29/03/2017	Rents - Other	Residencies	CPBIGWOOD	0015211148	27,286.04
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0015211181	90,049.21
Department of Health	UHNM	29/03/2017	Various	Imaging	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	0015211191	5,223,764.71
Department of Health	UHNM	29/03/2017	Electricity / Gas	Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	0015211192	135,218.20
Department of Health	UHNM	02/03/2017	M&S Heart Valves	Theatres	LIVANOVA UK LTD	0020180928	57,600.00
Department of Health	UHNM	09/03/2017	Car Lease Salary Sacrifice	Current Liabilities	TUSKER DIRECT LIMITED	0020199027	43,794.65
Department of Health	UHNM	13/03/2017	ISOFT	IM&T	SYSTEM C HEALTHCARE LTD	0020199408	61,057.12
Department of Health	UHNM	14/03/2017	OwnAUC Additions Cost	Medical Devices	RESPIREX INTERNATIONAL LTD	0020199595	34,748.40
Department of Health	UHNM	21/03/2017	O/E Consultancy Fees	Chief Executive	GE HEALTHCARE FINNAMORE	0020200828	33,490.11
Department of Health	UHNM	06/03/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	0020202346	30,479.40
Department of Health	UHNM	06/03/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	0020202358	79,625.28
Department of Health	UHNM	27/03/2017	Car Lease Salary Sacrifice	Current Liabilities	TUSKER DIRECT LIMITED	0020205818	43,369.73
Department of Health	UHNM	20/03/2017	Insurance Premiums	Transport	BRIAN JOHNSTON & CO (INSURANCE BROKERS)	0020206397	36,061.45
Department of Health	UHNM	08/03/2017	Ser Rec H/Care NonNHS Contract	Community and Partnerships	HEALTHCARE AT HOME LTD	0020206744	65,375.00

Department of Health	UHNM	09/03/2017 OwnAUC Additions Cost	Medical Devices	DAAX LTD	0020208045	71,400.00
Department of Health	UHNM	29/03/2017 OwnAUC Additions Cost	Medical Devices	TOSHIBA MEDICAL SYSTEMS LTD	0020208530	58,348.80
Department of Health	UHNM	23/03/2017 Amb Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	0020208928	175,108.00
Department of Health	UHNM	22/03/2017 M&S Other	Gastroenterology	SIEMENS FINANCIAL SERVICES LTD	0020209274	472,026.37
Department of Health	UHNM	13/03/2017 ISOFT	IM&T	SYSTEM C HEALTHCARE LTD	0020209440	61,057.12
Department of Health	UHNM	02/03/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020209855	47,024.75
Department of Health	UHNM	17/03/2017 Elec Maint Excont C	Clinical Technology	NHS SUPPLY CHAIN MAINTAINENCE INV 901'S	0020210013	30,265.78
Department of Health	UHNM	01/03/2017 O/E Other Expenses	NIHR Research	UNIVERSITY OF KEELE	0020210139	147,533.61
Department of Health	UHNM	01/03/2017 O/E Other Expenses	NIHR Research	UNIVERSITY OF KEELE	0020210141	147,533.61
Department of Health	UHNM	06/03/2017 Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	0020210622	28,546.56
Department of Health	UHNM	02/03/2017 M&S Maint Contracts	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	0020211076	33,982.85
Department of Health	UHNM	02/03/2017 OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	0020212277	60,000.00
Department of Health	UHNM	02/03/2017 OwnAUC Additions Cost	Service Reconfig	MODULEX AS	0020212318	48,000.00
Department of Health	UHNM	03/03/2017 OwnAUC Additions Cost	Service Reconfig	MEDICAL PIPED GASES LTD	0020212325	176,351.16
Department of Health	UHNM	02/03/2017 O/E Licences	Divisional Management	MICAD PROPERTY COMPLIANCE SOFTWARE	0020212353	38,693.65
Department of Health	UHNM	08/03/2017 OwnAUC Additions Cost	ICT Strat Invest Grp	SIEMENS HEALTHCARE	0020212355	46,387.20
Department of Health	UHNM	02/03/2017 Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	0020212368	47,364.96
Department of Health	UHNM	02/03/2017 OwnAUC Additions Cost	Service Reconfig	INTERSERVE ENGINEERING SERVICES LTD	0020212449	36,883.82
Department of Health	UHNM	02/03/2017 OwnAUC Additions Cost	Service Reconfig	TREND CONTROL SYSTEMS LTD	0020212479	199,396.37
Department of Health	UHNM	16/03/2017 O/E Other Expenses	Orthopaedics	SHS PARTNERS SURGICAL LTD	0020212485	37,452.60
Department of Health	UHNM	16/03/2017 O/E Other Expenses	Orthopaedics	SHS PARTNERS SURGICAL LTD	0020212486	30,549.60
Department of Health	UHNM	03/03/2017 OwnAUC Additions Cost	Service Reconfig	BRIGGS & FORRESTER ENGINEERING SERVICES	0020212507	251,804.66
Department of Health	UHNM	02/03/2017 OwnAUC Additions Cost	Service Reconfig	STATIC SYSTEMS GROUP LTD	0020212719	26,641.06
Department of Health	UHNM	03/03/2017 OwnAUC Additions Cost	Proprty and Works	NOVUS PROPERTY SOLUTIONS LIMITED	0020212860	30,962.03
Department of Health	UHNM	08/03/2017 OwnAUC Additions Cost	Service Reconfig	SIEMENS HEALTHCARE	0020212865	389,253.50
Department of Health	UHNM	02/03/2017 Elec Maint Excont C	Clinical Technology	NHS SUPPLY CHAIN MAINTAINENCE INV 901'S	0020212987	30,265.78
Department of Health	UHNM	17/03/2017 OE Car Parking Management Fee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	0020213004	55,385.00
Department of Health	UHNM	03/03/2017 OwnAUC Additions Cost	Property and Works	CITY ELECTRICAL INSTALLATIONS LTD	0020213020	102,648.91
Department of Health	UHNM	08/03/2017 B&L-Nondisp-Rental	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	0020213030	140,201.25
Department of Health	UHNM	28/03/2017 Ser Rec H/Care NonNHS Contract	Human Resources	TEAM PREVENT UK LIMITED	0020213150	48,806.50
Department of Health	UHNM	20/03/2017 OwnAUC Additions Cost	Medical Devices	ZOLL MEDICAL UK LTD	0020213294	383,212.80
Department of Health	UHNM	07/03/2017 O/E Other Expenses	Orthopaedics	SHS PARTNERS SURGICAL LTD	0020213319	95,696.90
Department of Health	UHNM	03/03/2017 Post Frank Mach Chrg	Post Room	PITNEY BOWES PURCHASE POWER	0020213658	45,450.00
Department of Health	UHNM	06/03/2017 O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	0020213692	35,278.80
Department of Health	UHNM	13/03/2017 OwnAUC Additions Cost	Service Reconfig	SYSTEM C HEALTHCARE LTD	0020213817	97,200.00
Department of Health	UHNM	16/03/2017 A&C Non NHS Staff	Chief Executive	INSOURCE SELECT LTD	0020213835	27,693.00
Department of Health	UHNM	16/03/2017 A&C Non NHS Staff	Chief Executive	INSOURCE SELECT LTD	0020213839	29,421.00
Department of Health	UHNM	09/03/2017 Drugs - Factor 8/9	Pathology	HEALTHCARE AT HOME LTD	0020213891	64,747.50
Department of Health	UHNM	08/03/2017 OwnAUC Additions Cost	Medical Devices	ZIMMER BIOMET UK LTD	0020213947	35,990.50
Department of Health	UHNM	07/03/2017 OwnAUC Additions Cost	Proprty and Works	EDWARDS ELECTRICAL SERVICES LTD	0020213980	56,762.52
Department of Health	UHNM	07/03/2017 OwnAUC Additions Cost	Strategic Invest Grp	HAYS ACCOUNTANCY PERSONNEL	0020213993	39,872.02
Department of Health	UHNM	07/03/2017 OwnAUC Additions Cost	Service Reconfig	F BLAIZE PHP LTD	0020214059	148,210.80
Department of Health	UHNM	08/03/2017 Consolidated Invoices	Current Liabilities	HARLOW PRINTING LTD	0020214098	22,906.27
Department of Health	UHNM	07/03/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020214102	239,245.20
Department of Health	UHNM	16/03/2017 OwnAUC Additions Cost	Service Reconfig	PORTAKABIN LTD	0020214152	43,921.51
Department of Health	UHNM	20/03/2017 Hire of Trans-Other	Car Parking	A.B.C. COACHES (2002) LTD	0020214294	24,530.00
Department of Health	UHNM	20/03/2017 Hire of Vans	Transport	A.B.C. COACHES (2002) LTD	0020214299	23,400.00
Department of Health	UHNM	09/03/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020214359	66,600.00
Department of Health	UHNM	09/03/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020214369	44,400.00
Department of Health	UHNM	17/03/2017 OwnAUC Additions Cost	Property and Works	CITY ELECTRICAL INSTALLATIONS LTD	0020214612	102,648.91
Department of Health	UHNM	20/03/2017 OwnAUC Additions Cost	Medical Devices	ZOLL MEDICAL UK LTD	0020214707	733,483.20
Department of Health	UHNM	15/03/2017 OwnAUC Additions Cost	Service Reconfig	STATIC SYSTEMS GROUP LTD	0020214845	38,522.54
Department of Health	UHNM	15/03/2017 Car Lease Salary Sacrifice	Current Liabilities	TUSKER DIRECT LIMITED	0020214853	42,194.16
Department of Health	UHNM	13/03/2017 ISOFT	IM&T	SYSTEM C HEALTHCARE LTD	0020214872	61,057.12
Department of Health	UHNM	13/03/2017 ISOFT	IM&T	SYSTEM C HEALTHCARE LTD	0020214874	59,902.88

Department of Health	UHNM	15/03/2017	McKeowns Suspense	Current Liabilities	STATIC SYSTEMS GROUP LTD	0020214909	26,917.56
Department of Health	UHNM	13/03/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020214952	237,846.70
Department of Health	UHNM	16/03/2017	OwnAUC Additions Cost	Medical Devices	KARL STORZ ENDOSCOPY (UK) LTD	0020215049	31,124.40
Department of Health	UHNM	15/03/2017	M&S Maint Contracts	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	0020215068	67,352.59
Department of Health	UHNM	15/03/2017	M&S Capd Fluid	Renal	BAXTER SHARED SERVICE & COMPETENCIES LTD	0020215259	74,961.60
Department of Health	UHNM	16/03/2017	OwnAUC Additions Cost	Medical Devices	NATUS NICOLET TA OTOMETRICS	0020215374	32,741.57
Department of Health	UHNM	15/03/2017	Snr Mgr Agency	Operations	INSOURCE SELECT LTD	0020215518	36,000.00
Department of Health	UHNM	16/03/2017	OwnAUC Additions Cost	Strategic Invest Grp	BDS SOLUTIONS	0020215623	42,068.83
Department of Health	UHNM	21/03/2017	OwnAUC Additions Cost	Service Reconfig	PORTAKABIN LTD	0020215969	69,890.54
Department of Health	UHNM	28/03/2017	OwnAUC Additions Cost	Service Reconfig	ANETIC AID LIMITED	0020215993	38,574.72
Department of Health	UHNM	21/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020216036	25,071.71
Department of Health	UHNM	20/03/2017	OwnAUC Additions Cost	Medical Devices	IPRS (MEDIQUIPE) LTD	0020216070	41,080.00
Department of Health	UHNM	23/03/2017	Amb Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	0020216135	175,108.00
Department of Health	UHNM	28/03/2017	OwnAUC Additions Cost	Strategic Invest Grp	SCC	0020216380	49,999.20
Department of Health	UHNM	20/03/2017	OwnAUC Additions Cost	Proprty and Works	EDWARDS ELECTRICAL SERVICES LTD	0020216414	44,450.64
Department of Health	UHNM	20/03/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020216511	238,633.85
Department of Health	UHNM	24/03/2017	OwnAUC Additions Cost	Service Reconfig	BRIGGS & FORRESTER ENGINEERING SERVICES	0020216995	142,028.34
Department of Health	UHNM	21/03/2017	OwnAUC Additions Cost	Medical Devices	ZOLL MEDICAL UK LTD	0020217000	195,318.00
Department of Health	UHNM	27/03/2017	O/E Consultancy Fees	IM&T	PA CONSULTING SERVICES LTD	0020217007	137,160.00
Department of Health	UHNM	24/03/2017	O/E Other Expenses	NIHR Research	UNIVERSITY OF KEELE	0020217073	90,277.00
Department of Health	UHNM	22/03/2017	Voucher Charges	FINANCE	SODEXO MOTIVATION SOLUTIONS	0020217084	70,682.24
Department of Health	UHNM	24/03/2017	OwnAUC Additions Cost	Service Reconfig	OLYMPUS KEYMED	0020217216	351,802.89
Department of Health	UHNM	28/03/2017	OwnAUC Additions Cost	Medical Devices	DRAGER MEDICAL UK LTD	0020217267	71,942.40
Department of Health	UHNM	23/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020217337	102,335.05
Department of Health	UHNM	23/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020217342	198,984.92
Department of Health	UHNM	29/03/2017	M&S PASS THROUGH EXPENSE	Cardiology	ST JUDE MEDICAL UK LTD	0020217356	49,230.00
Department of Health	UHNM	23/03/2017	Information Management	IM&T	IDEAGEN CONTENT LIMITED	0020217426	41,863.85
Department of Health	UHNM	23/03/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020217541	44,400.00
Department of Health	UHNM	27/03/2017	M&S Respiration	Respiratory	PHILLIPS RESPIRONICS UK LTD	0020217581	25,930.20
Department of Health	UHNM	28/03/2017	OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	0020217608	235,200.00
Department of Health	UHNM	27/03/2017	OwnAUC Additions Cost	Medical Devices	ZOLL MEDICAL UK LTD	0020217641	590,786.40
Department of Health	UHNM	28/03/2017	A&C Non NHS Staff	Chief Executive	INSOURCE SELECT LTD	0020217666	42,548.40
Department of Health	UHNM	28/03/2017	OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	0020217684	366,180.00
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	SPIE LIMITED	0020217719	138,180.00
Department of Health	UHNM	24/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020217744	112,773.23
Department of Health	UHNM	23/03/2017	PHILIPS IMAGING EQPT	Clinical Technology	NHS SUPPLY CHAIN MAINTAINENCE INV 901'S	0020217795	114,918.29
Department of Health	UHNM	23/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020217857	292,299.80
Department of Health	UHNM	24/03/2017	Pay Recharge in - Non NHS Body	UGMS	UNIVERSITY OF KEELE	0020218013	77,195.42
Department of Health	UHNM	27/03/2017	OwnAUC Additions Cost	Proprty and Works	TRENTON CONSTRUCTION CO LTD	0020218043	38,194.06
Department of Health	UHNM	24/03/2017	OwnAUC Additions Cost	Service Reconfig	INTERSERVE ENGINEERING SERVICES LTD	0020218106	91,035.24
Department of Health	UHNM	27/03/2017	OwnAUC Additions Cost	Service Reconfig	F BLAIZE PHP LTD	0020218207	168,000.00
Department of Health	UHNM	28/03/2017	O/E Other Expenses	NIHR Research	UNIVERSITY OF KEELE	0020218225	147,533.61
Department of Health	UHNM	27/03/2017	OwnAUC Additions Cost	Service Reconfig	MEDICAL PIPED GASES LTD	0020218231	58,028.57
Department of Health	UHNM	24/03/2017	ISOFT	IM&T	CSC COMPUTER SCIENCES LTD	0020218430	70,821.46
Department of Health	UHNM	27/03/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020218620	222,121.51
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	B.O.C. LTD.	0020218738	117,573.60
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	SPIE LIMITED	0020218747	39,600.00
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	0020218748	36,000.00
Department of Health	UHNM	28/03/2017	OwnAUC Additions Cost	Property and Works	SPIE LIMITED	0020218750	33,600.00
Department of Health	UHNM	28/03/2017	A&C Non NHS Staff	Chief Executive	INSOURCE SELECT LTD	0020218838	25,420.50
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	SPIE LIMITED	0020218948	38,100.00
Department of Health	UHNM	30/03/2017	O/E Course&Conf Fees	CWD Directorate	LABLOGIC	0020218975	36,065.28
Department of Health	UHNM	30/03/2017	OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	0020219139	27,240.00
Department of Health	UHNM	30/03/2017	OwnAUC Additions Cost	Service Reconfig	SPIE LIMITED	0020219141	57,000.00
Department of Health	UHNM	29/03/2017	M&S Surg Instruments	Cardiology	ABBOTT VASCULA -UK- LTD	0020219348	59,400.00

Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	ARCADIS (UK) LTD	0020219540	40,797.49
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	TRENTON CONSTRUCTION CO LTD	0020219599	39,588.78
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020219692	273,066.43
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Medical Devices	PHILIPS HEALTHCARE	0020219759	99,600.00
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Service Reconfig	SPIE LIMITED	0020219822	147,619.69
Department of Health	UHNM	29/03/2017	OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	0020219824	240,000.00
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020219888	40,001.60
Department of Health	UHNM	30/03/2017	OwnAUC Additions Cost	Service Reconfig	NHS SUPPLY CHAIN (CAPITAL INV 905'S)	0020219943	250,166.23
Department of Health	UHNM	30/03/2017	OwnAUC Additions Cost	Medical Devices	NHS SUPPLY CHAIN (CAPITAL INV 905'S)	0020219945	81,663.25
Department of Health	UHNM	31/03/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020219949	44,400.00
Department of Health	UHNM	31/03/2017	Memberships & Subscriptions	Chief Executive	EMAP PUBLISHING LTD	0020220055	33,600.00
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0020220254	18,401.53
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Property and Works	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0020220256	32,138.50
Department of Health	UHNM	30/03/2017	OwnAUC Additions Cost	Strategic Invest Grp	SCC	0020220279	237,013.20
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	BEHRENS	0020220280	33,326.90
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	GEORGE BIRCHALL LTD	0020220305	45,651.02
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	CITY ELECTRICAL INSTALLATIONS LTD	0020220337	54,156.10
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020220339	381,811.54
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Service Reconfig	GEORGE BIRCHALL LTD	0020220341	50,438.80
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Proprty and Works	TRENTON CONSTRUCTION CO LTD	0020220373	58,147.97
Department of Health	UHNM	31/03/2017	Post Frank Mach Chrg	Post Room	PITNEY BOWES PURCHASE POWER	0020220625	54,597.05
Department of Health	UHNM	31/03/2017	OwnAUC Additions Cost	Proprty and Works	TRENTON CONSTRUCTION CO LTD	0020220733	105,736.66
Department of Health	UHNM	20/03/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0021007757	57,156.00
Department of Health	UHNM	20/03/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0021007964	57,156.00
Department of Health	UHNM	22/03/2017	Drugs - Other Drugs	Cardiology	NHS BUSINESS SERVICES AUTHORITY	0022009981	29,015.35
Department of Health	UHNM	23/03/2017	Amb Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	0022010022	175,108.00
Department of Health	UHNM	22/03/2017	Drugs - Other Drugs	Cardiology	NHS BUSINESS SERVICES AUTHORITY	0022010239	26,806.46
Department of Health	UHNM	07/03/2017	Drugs - Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	0022010431	993,032.46
Department of Health	UHNM	14/03/2017	Recharges In NHS Trusts	Surgical Management	ROYAL WOLVERHAMPTON NHS TRUST	0022010498	39,479.03
Department of Health	UHNM	22/03/2017	Drugs - Other Drugs	Cardiology	NHS BUSINESS SERVICES AUTHORITY	0022010565	25,552.26
Department of Health	UHNM	22/03/2017	Pay Recharge NHS Body	Paediatrics Other	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0022010641	29,430.00
Department of Health	UHNM	17/03/2017	Drugs - Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	0022010647	811,334.38
Department of Health	UHNM	06/03/2017	Pharmacy	Stock	CSL BEHRING UK LTD	0030146400	27,660.00
Department of Health	UHNM	06/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030146574	27,377.28
Department of Health	UHNM	06/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030146577	28,290.06
Department of Health	UHNM	06/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030146579	27,355.92
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	CSL BEHRING UK LTD	0030146931	30,411.00
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	CSL BEHRING UK LTD	0030146932	27,530.00
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030147278	44,280.00
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030147280	27,120.00
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	JANSSEN-CILAG LTD	0030147289	27,445.68
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	JANSSEN-CILAG LTD	0030147290	27,445.68
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030147412	28,290.06
Department of Health	UHNM	13/03/2017	Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	0030147468	25,740.00
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	BRISTOL-MYERS SQUIBB PHARM LTD	0030147854	25,292.10
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030148099	25,362.00
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030148183	27,120.00
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030148184	27,120.00
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030148185	27,120.00
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030148337	28,796.88
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030148343	27,767.52
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030148345	29,758.44
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	0030148350	27,377.28
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	0030148358	31,830.48
Department of Health	UHNM	20/03/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	0030148365	33,244.22

Department of Health	UHNM	20/03/2017 Pharmacy	Stock	ABBVIE LIMITED	0030148890	31,270.03
Department of Health	UHNM	21/03/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	0030148913	48,144.06
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030149271	30,705.36
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030149272	27,120.00
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030149273	27,120.00
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030149274	27,120.00
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030149275	27,120.00
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030149281	27,445.68
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030149282	27,445.68
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030149386	30,727.30
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030149388	31,433.40
Department of Health	UHNM	27/03/2017 Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	0030149438	25,911.00
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	BRISTOL-MYERS SQUIBB PHARM LTD	0030149844	59,042.16
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030150019	42,270.00
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030150061	40,680.00
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030150062	40,680.00
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030150073	27,445.68
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030150075	27,445.68
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030150187	31,433.40
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030150192	29,337.84
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	0030150200	33,390.52
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	0030150206	29,495.34
Department of Health	UHNM	31/03/2017 Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	0030150250	25,740.00
Department of Health	UHNM	15/03/2017 McKeowns Suspense	Current Liabilities	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0000824924	(38,442.00)
Department of Health	UHNM	31/03/2017 OwnAUC Additions Cost	Property and Works	CAPITA PROPERTY AND INFRASTRUCTURE LTD	0002292559	(38,566.20)
Department of Health	UHNM	01/03/2017 McKeowns Suspense	Current Liabilities	MINISTRY OF DEFENCE	0010495232	(32,527.00)
Department of Health	UHNM	15/03/2017 OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0015211116	(86,623.32)
Department of Health	UHNM	01/03/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020211478	(33,000.00)
Department of Health	UHNM	15/03/2017 McKeowns Suspense	Current Liabilities	STATIC SYSTEMS GROUP LTD	0020214915	(26,917.56)
Department of Health	UHNM	17/03/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020215945	(29,533.82)
Department of Health	UHNM	30/03/2017 OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	0020220162	(82,688.47)
Department of Health	UHNM	30/03/2017 OwnAUC Additions Cost	Medical Devices	RESPIREX INTERNATIONAL LTD	0020220345	(34,748.40)
Department of Health	UHNM	09/03/2017 McKeowns Suspense	Current Liabilities	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	0022010632	(37,548.27)
					Total	<u><u>35,589,948.77</u></u>