

University Hospitals of North Midlands NHS Trust

Spend > £25k - August 2017

<u>Department Family</u>	<u>Entity</u>	<u>Date of payment</u>	<u>Expense type</u>	<u>Expense area</u>	<u>Supplier</u>	<u>Transaction number</u>	<u>Amount in Sterling</u>
Department of Health	UHNM	31/08/2017	Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	2314566	90,000.00
Department of Health	UHNM	17/08/2017	Computer Maintenance	IM&T	SYSTEM C HEALTHCARE LTD	2314934	49,919.07
Department of Health	UHNM	24/08/2017	Payroll Services from NHS Body	FINANCE	ROYAL WOLVERHAMPTON NHS TRUST	2314961	53,404.53
Department of Health	UHNM	21/08/2017	3rdParty-NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2315000	34,016.40
Department of Health	UHNM	21/08/2017	CNST Membership NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2315002	2,050,081.40
Department of Health	UHNM	17/08/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	2315049	9,311,824.70
Department of Health	UHNM	24/08/2017	Pay Recharge NHS Body	Surgical Management	ROYAL WOLVERHAMPTON NHS TRUST	10496808	35,226.71
Department of Health	UHNM	24/08/2017	Water Metered (Water)	Energy	WATER PLUS	15211570	52,420.40
Department of Health	UHNM	02/08/2017	Rates	RSUH Land & Property	STOKE ON TRENT CITY COUNCIL	15211599	270,236.00
Department of Health	UHNM	02/08/2017	Rates	RSUH Land & Property	STAFFORD BOROUGH COUNCIL	15211600	50,948.00
Department of Health	UHNM	24/08/2017	Electricity	Energy	EDF ENERGY	15211648	60,595.83
Department of Health	UHNM	29/08/2017	Various	Various	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211705	5,330,373.80
Department of Health	UHNM	29/08/2017	Electricity / Gas	Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211706	128,831.62
Department of Health	UHNM	16/08/2017	Pay Recharge in - Non NHS Body	UGMS	UNIVERSITY OF KEELE	20232082	76,428.43
Department of Health	UHNM	10/08/2017	Elect Ext Contract C	Clinical Technology	NHS SUPPLY CHAIN MAINTAINENCE INV 901'S	20237432	79,625.00
Department of Health	UHNM	08/08/2017	OwnAUC Additions Cost	Strategic Invest Grp	CDW LIMITED	20239931	82,606.82
Department of Health	UHNM	02/08/2017	Memberships & Subscriptions	Major Trauma and Rehab	BLOOMSBURY HEALTH LIMITED	20240734	24,000.00
Department of Health	UHNM	08/08/2017	OwnAUC Additions Cost	Strategic Invest Grp	CDW LIMITED	20240944	82,606.82
Department of Health	UHNM	29/08/2017	OwnAUC Additions Cost	Medical Devices	SAKURA FINETEK (UK)	20241885	69,648.00
Department of Health	UHNM	10/08/2017	OwnAUC Additions Cost	Strategic Invest Grp	DELL CORPORATION LTD	20242580	41,111.11
Department of Health	UHNM	02/08/2017	Maintenance External Contracts	Evidence Based Practice	SCC	20243593	78,912.00
Department of Health	UHNM	09/08/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20243707	25,491.00
Department of Health	UHNM	09/08/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20243712	27,875.00
Department of Health	UHNM	09/08/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20243715	25,840.00
Department of Health	UHNM	09/08/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20243716	34,737.00
Department of Health	UHNM	10/08/2017	Pacemakers	Cardiology	MEDTRONIC LTD	20244257	30,600.00
Department of Health	UHNM	15/08/2017	OwnAUC Additions Cost	Service Reconfig	HOWARTH AIR TECHNOLOGYLTD	20244667	68,326.75
Department of Health	UHNM	07/08/2017	Ser Rec H/Care NonNHS Contract	Human Resources	TEAM PREVENT UK LIMITED	20245852	40,672.08
Department of Health	UHNM	16/08/2017	Computer Maintenance-Software	FINANCE	CAPITA SECURE INFORMATION SOLUTIONS	20245916	22,647.00
Department of Health	UHNM	04/08/2017	Pacemaker Cardioverter	Cardiology	MEDTRONIC LTD	20246325	1,117,255.86
Department of Health	UHNM	03/08/2017	Pacemaker Cardioverter	Cardiology	MEDTRONIC LTD	20246327	176,409.96
Department of Health	UHNM	01/08/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20246473	270,081.48
Department of Health	UHNM	03/08/2017	Various	Theatres / Stock	SYNERGY HEALTH MANAGED SERVICES LTD	20246514	26582.52
Department of Health	UHNM	02/08/2017	Refuse Collection	Waste	TRADEBE HEALTHCARE LTD	20246534	24,989.31
Department of Health	UHNM	09/08/2017	Refuse Collection	Waste	TRADEBE HEALTHCARE LTD	20246535	26,505.46
Department of Health	UHNM	09/08/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20246720	32,362.00
Department of Health	UHNM	01/08/2017	Franking Machine Charges	Post Room	PITNEY BOWES PURCHASE POWER	20246851	54,540.00
Department of Health	UHNM	15/08/2017	Car Lease Salary Sacrifice	Current Liabilities	TUSKER DIRECT LIMITED	20246907	49917.19
Department of Health	UHNM	03/08/2017	Factor 8/9	Pathology	HEALTHCARE AT HOME LTD	20247005	25,840.00
Department of Health	UHNM	02/08/2017	Consolidated Invoices	Current Liabilities	HARLOW PRINTING LTD	20247074	24,660.02
Department of Health	UHNM	02/08/2017	Bedding & Linen-Rental Service	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	20247604	145,082.77
Department of Health	UHNM	09/08/2017	Hire of Vehicles	Car Parking	A.B.C. COACHES (2002) LTD	20247653	25,756.50
Department of Health	UHNM	08/08/2017	OLYMPUS KEYMED SCOPES	Clinical Technology	NHS SUPPLY CHAIN MAINTAINENCE INV 901'S	20247723	496,896.86
Department of Health	UHNM	07/08/2017	OwnAUC Additions Cost	Service Reconfig	HOWARTH AIR TECHNOLOGYLTD	20248004	56,938.96

Department of Health	UHNM	14/08/2017 Ser Rec H/Care NonNHS Contract	Human Resources	TEAM PREVENT UK LIMITED	20248018	40,672.08
Department of Health	UHNM	07/08/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20248034	269,695.98
Department of Health	UHNM	10/08/2017 FWE Kits	Pathology	BIOMERIEUX LTD	20248250	164,227.28
Department of Health	UHNM	08/08/2017 Licences	Medical Director's Office	EQUINITI 360 CLINICAL	20248446	36,000.00
Department of Health	UHNM	15/08/2017 Photocopier Repair&Maintenance	IM&T	SCC	20248563	28,002.00
Department of Health	UHNM	15/08/2017 OwnAUC Additions Cost	Strategic Invest Grp	SCC	20248566	20,494.00
Department of Health	UHNM	21/08/2017 Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20248679	25,459.15
Department of Health	UHNM	09/08/2017 Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20248680	33,366.00
Department of Health	UHNM	14/08/2017 Refuse Collection	Waste	TRADEBE HEALTHCARE LTD	20248822	28,605.99
Department of Health	UHNM	15/08/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20249028	44,400.00
Department of Health	UHNM	15/08/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20249029	66,600.00
Department of Health	UHNM	21/08/2017 Laboratory Equipment&Instrumts	Pathology	HAEMONETICS (UK)LTD	20249382	68,328.37
Department of Health	UHNM	14/08/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20249441	256,745.85
Department of Health	UHNM	18/08/2017 Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20249673	35,425.78
Department of Health	UHNM	17/08/2017 OwnAUC Additions Cost	Medical Devices	STYKER HOWMEDICA OSTEONICS	20249904	28,999.99
Department of Health	UHNM	18/08/2017 Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20249907	69,036.32
Department of Health	UHNM	18/08/2017 OwnAUC Additions Cost	Property and Works	PDE WASTE TECHNOLOGIES	20250182	46,800.00
Department of Health	UHNM	31/08/2017 Renal Satellite - General Ser	Renal	FRESENIUS MEDICAL CARE	20250573	75,609.60
Department of Health	UHNM	31/08/2017 Renal Satellite - General Ser	Renal	FRESENIUS MEDICAL CARE	20250574	28,960.00
Department of Health	UHNM	21/08/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20250736	44,400.00
Department of Health	UHNM	21/08/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20250811	225,792.01
Department of Health	UHNM	22/08/2017 OwnAUC Additions Cost	Property and Works	SPIE LIMITED	20250866	66,000.00
Department of Health	UHNM	22/08/2017 Voucher Charges	FINANCE	SODEXO MOTIVATION SOLUTIONS	20251306	67,683.92
Department of Health	UHNM	22/08/2017 Consultancy Fees	Chief Executive	MABO CONSULTING LTD	20251318	69,000.00
Department of Health	UHNM	30/08/2017 Factor 8/9	Pathology	HEALTHCARE AT HOME LTD	20251409	64,871.50
Department of Health	UHNM	30/08/2017 OwnAUC Additions Cost	Medical Devices	DIRECT HEALTHCARE SERVICES LIMITED	20251433	39,468.00
Department of Health	UHNM	30/08/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20251606	29,474.75
Department of Health	UHNM	30/08/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20251608	252,865.00
Department of Health	UHNM	24/08/2017 Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20251632	50,158.74
Department of Health	UHNM	25/08/2017 Bedding & Linen Non-Disposable	Laundry	BERENDSEN UK LTD	20251654	26,403.56
Department of Health	UHNM	31/08/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20251737	66,600.00
Department of Health	UHNM	29/08/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20252176	272,503.73
Department of Health	UHNM	31/08/2017 OwnAUC Additions Cost	Medical Devices	ZIMMER BIOMET UK LTD	20252295	32,145.84
Department of Health	UHNM	31/08/2017 OwnAUC Additions Cost	Strategic Invest Grp	CDW LIMITED	20252605	94,080.00
Department of Health	UHNM	30/08/2017 Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22011842	837,097.95
Department of Health	UHNM	31/08/2017 Pay Recharge NHS Body	Paediatrics Other	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	22011954	125,744.86
Department of Health	UHNM	15/08/2017 Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	22012012	185,000.00
Department of Health	UHNM	07/08/2017 Pharmacy	Stock	BRISTOL-MYERS SQUIBB PHARM LTD	30165518	29,475.00
Department of Health	UHNM	07/08/2017 Pharmacy	Stock	PHOENIX HEALTHCARE DIST LTD	30165610	32,179.68
Department of Health	UHNM	07/08/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30165655	27,445.68
Department of Health	UHNM	07/08/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30165750	27,640.08
Department of Health	UHNM	14/08/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30166510	42,270.00
Department of Health	UHNM	14/08/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30166511	42,270.00
Department of Health	UHNM	14/08/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30166512	50,724.00
Department of Health	UHNM	14/08/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30166556	27,578.28
Department of Health	UHNM	14/08/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30166676	34,891.12
Department of Health	UHNM	14/08/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30166680	36,554.11
Department of Health	UHNM	14/08/2017 Pharmacy	Stock	ABBVIE LIMITED	30166962	29,579.76

Department of Health	UHNM	14/08/2017 Pharmacy	Stock	ABBVIE LIMITED	30166963	29,579.76
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30167383	27,120.00
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30167384	27,120.00
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30167385	27,120.00
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30167389	32,544.00
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30167390	32,544.00
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30167391	32,544.00
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30167398	27,445.68
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	ABBVIE LIMITED	30167998	29,579.76
Department of Health	UHNM	21/08/2017 Pharmacy	Stock	ABBVIE LIMITED	30167999	29,579.76
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	BRISTOL-MYERS SQUIBB PHARM LTD	30168192	35,370.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30168458	27,120.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30168459	27,120.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30168460	27,120.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30168461	27,120.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30168463	27,120.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30168464	27,120.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30168465	27,120.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30168586	25,461.22
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30168601	25,461.22
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30168622	34,725.60
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30168623	32,054.40
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30168628	32,054.40
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30168636	26,712.00
Department of Health	UHNM	29/08/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30168638	26,712.00
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30169146	42,270.00
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30169147	42,270.00
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30169148	42,270.00
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30169149	42,270.00
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30169190	27,445.68
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	CELGENE LIMITED	30169516	34,012.80
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	ABBVIE LIMITED	30169519	29,579.76
Department of Health	UHNM	31/08/2017 Pharmacy	Stock	ABBVIE LIMITED	30169520	29,579.76
Department of Health	UHNM	18/08/2017 Non Nhs Trust Staff Nursing	Trust Items	MEDACS HEALTHCARE SERVICES PLC	826918	-31,922.41
Department of Health	UHNM	08/08/2017 OwnAUC Additions Cost	Strategic Invest Grp	CDW LIMITED	20240947	-82,606.82
Department of Health	UHNM	08/08/2017 OwnAUC Additions Cost	Strategic Invest Grp	CDW LIMITED	20245871	-82,606.82
Department of Health	UHNM	15/08/2017 OwnAUC Additions Cost	Service Reconfig	HOWARTH AIR TECHNOLOGYLTD	20249985	-56,938.96
Department of Health	UHNM	21/08/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20250862	-26,400.00
Department of Health	UHNM	29/08/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20252145	-31,634.05
Department of Health	UHNM	15/08/2017 Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22011802	-47,300.96
Department of Health	UHNM	18/08/2017 Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22011926	-205,212.00
Department of Health	UHNM	18/08/2017 Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22011927	-102,166.00
Total						<u><u>25526628.1</u></u>