University Hospitals of North Midlands NHS Trust

Spend > £25k - February 2018

CCCN I awal & Coat Coates Name	CAN I awal C Assessment Marries	Date Daid 04N	Lovel 9 Accessed Name	OCCN Laurel O Caret Careter Name	Complies Name	Their Deference	Anabused America	Anahanad WAT	Analysis of Const
6CCN - Level 6 Cost Centre Name Balance Sheet	6AN - Level 6 Account Name Drugs	Date Paid 8AN - I	Level 8 Account Name	8CCN - Level 8 Cost Centre Name Balance Sheet	Supplier Name Abbvie Limited	Their Reference 671071471	Analysed Amount 29.579.76	naiysed va i	Analysed Gross 29,579.76
Balance Sheet	Drugs	12-Feb-18 Pharma		Balance Sheet	Abbvie Limited	671071482	29,579.76	0	29,579.76
Balance Sheet	Drugs	22-Feb-18 Pharma	•	Balance Sheet	Abbvie Limited	671072184	59,159.52	0	59,159.52
Soft Fm	Transport	09-Feb-18 Transp		Rsuh Transport	A.B.C. Coaches (2002) Ltd	28502	25,680.00	36.00	25,716.00
Soft Fm	Supplies & Services - General		ies & Services - General	County Laundry	Berendsen Uk Ltd	SN2739825	27,145.79	5,429.16	32,574.95
Soft Fm	Premises - Other	16-Feb-18 Insuran		Rsuh Transport	Brian Johnston & Co (Insurance Brokers)	D17/18/3496	48,280.00	0	48,280.00
Soft Fm	Premises - Other	02-Feb-18 Premis	ses	County Residences	Carters Chartered Surveyors	1723B	27.286.05	0	27.286.05
Soft Fm	Premises - Other	06-Feb-18 Premis		County Residences	Carters Chartered Surveyors	1770B	27,286.05	0	27,286.05
Energy	Premises - Other	01-Feb-18 Premis	ses	County Energy	Corona Energy	12707598	38.780.03	7,756.01	46,536.04
Im&T	Premises - Other	09-Feb-18 Premis		Im&T Maint Contracts	Csc Computer Sciences Ltd	5278007294A	45.380.07	0	45.380.07
Energy	Premises - Other	01-Feb-18 Premis	ses	County Energy	Edf Energy	000003489332	46,316.20	9.248.50	55,564.70
Cardiology	Supplies & Services ? Clinical		ies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21723312	37,000.00	7.400.00	44.400.00
Cardiology	Supplies & Services ? Clinical		ies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21722313	37.000.00	7.400.00	44.400.00
Quality, Safety And Compliance	Premises - Other	14-Feb-18 Premis		Quality Safety & Compliance	Eido Healthcare Ltd	7M0302	25.130.00	5,026.00	30.156.00
Imaging	A - Medical And Dental	01-Feb-18 A - Con		Radiology Medical	Empire Medical Locums	955V000074G	33,237.23	6,647.45	39,884.68
Imaging	Premises - Other	01-Feb-18 Premis		County Plain Film Department	Ge Medical Systems Ltd	103/3149PB	34.411.94	6.882.39	41.294.33
Imaging	Premises - Other	01-Feb-18 Premis		County Plain Film Department	Ge Medical Systems Ltd	103/3150PB	34,411.94	6,882.39	41,294.33
Imaging	Premises - Other	01-Feb-18 Premis		County Plain Film Department	Ge Medical Systems Ltd	103/3151PB	34,411.94	6,882.39	41,294.33
Balance Sheet	Drugs	12-Feb-18 Pharma		Balance Sheet	Genzyme Therapeutics Ltd	9103012255	25,362.00	0	25.362.00
Balance Sheet	Drugs	22-Feb-18 Pharma		Balance Sheet	Genzyme Therapeutics Ltd	9103011973	42,270.00	0	42,270.00
Balance Sheet	Drugs	22-Feb-18 Pharma	•	Balance Sheet	Genzyme Therapeutics Ltd	9103011974	42,270.00	0	42,270.00
Balance Sheet	Drugs	22-Feb-18 Pharma		Balance Sheet	Genzyme Therapeutics Ltd	9103011974	33,816.00	0	33,816.00
Balance Sheet				Balance Sheet				0	
	Drugs	22-Feb-18 Pharma	•		Genzyme Therapeutics Ltd	9103012329	33,816.00		33,816.00
Balance Sheet	Drugs	28-Feb-18 Pharma		Balance Sheet	Genzyme Therapeutics Ltd	9103012381	42,270.00	0	42,270.00
Balance Sheet	Ppe Trust Owned	07-Feb-18 Auc Ad		Balance Sheet	George Birchall Ltd	30439	42,930.28	8,586.06	51,516.34
Balance Sheet	Consolidated Invoices	22-Feb-18 Consol		Balance Sheet	Harlow Printing Ltd	779838	27,417.88	5,483.66	32,901.54
Balance Sheet	Drugs	22-Feb-18 Pharma		Balance Sheet	Healthcare At Home Ltd	OP/6940242	29,832.00	0	29,832.00
Balance Sheet	Drugs	22-Feb-18 Pharma		Balance Sheet	Healthcare At Home Ltd	OP/6940243	29,832.00	0	29,832.00
Balance Sheet	Drugs	22-Feb-18 Pharma		Balance Sheet	Healthcare At Home Ltd	OP/6940244	29,832.00	0	29,832.00
Balance Sheet	Drugs	22-Feb-18 Pharma	acy	Balance Sheet	Healthcare At Home Ltd	OP/6966054	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Feb-18 Pharma	acy	Balance Sheet	Healthcare At Home Ltd	OP/6966055	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Feb-18 Pharma	acy	Balance Sheet	Healthcare At Home Ltd	OP/6966056	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Feb-18 Pharma	acy	Balance Sheet	Healthcare At Home Ltd	OP/6966057	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Feb-18 Pharma	acy	Balance Sheet	Healthcare At Home Ltd	OP/6967873	27,120.00	0	27,120.00
Pathology	Drugs Costs	22-Feb-18 Drugs	Costs	Blood Products Department	Healthcare At Home Ltd	OP/6640644	25,280.00	0	25,280.00
Energy	Premises - Other	26-Feb-18 Premis		Rsuh Energy	Healthcare Support (North Staffs) Ltd	SIN000018	119,342.93	23,868.59	143,211.52
Land, Property & Commercial	Premises - Other	26-Feb-18 Premis		Unitary Payment	Healthcare Support (North Staffs) Ltd	SIN000021	4,748,413.63	949,682.73	5,698,096.36
Balance Sheet	Drugs	28-Feb-18 Pharma		Balance Sheet	Janssen-Cilag Ltd	930387544	33,044.23	0	33,044.23
Pharmacy	Drugs Costs	14-Feb-18 Drugs (•	Lloyds Pharmacy	Lloyds Retail Chemists Ltd	0000067476	-60,182.70	0	-60,182.70
Pharmacy	Drugs Costs	14-Feb-18 Drugs (Lloyds Pharmacy	Lloyds Retail Chemists Ltd	0000068030	905,074.20	0	905,074.20
	Purchase Healthcare Non-Nhs					11082	29.029.50		29.029.50
Imaging			ase Healthcare Non-Nhs	Imaging Management	Medica Reporting Ltd		.,	0	
Cardiology	Supplies & Services ? Clinical		ies & Services - Clinical	Cardiology Ecg Dept	Medtronic Ltd	1098840012	195,350.00	39,070.00	234,420.00
Cardiology	Supplies & Services ? Clinical		ies & Services - Clinical	Cardiology Ecg Dept	Medtronic Ltd	1098832218	51,000.00	10,200.00	61,200.00
Imaging	Supplies & Services ? Clinical		ies & Services - Clinical	Interventional Radiology Dept	Medtronic Ltd	1098835231	30,513.00	6,102.60	36,615.60
Imaging	Supplies & Services ? Clinical	08-Feb-18 Supplie	ies & Services - Clinical	Interventional Radiology Dept	Medtronic Ltd	1098803724	78,000.00	15,600.00	93,600.00
Balance Sheet	Ppe Trust Owned	12-Feb-18 Auc Ad	dditions	Balance Sheet	Midland Medical Services Ltd	24434	28,570.00	5,714.00	34,284.00
Pathology	Drugs Costs	23-Feb-18 Drugs (Costs	Blood Products Department	Nhs Blood And Transplant	866077	-46,629.60	0	-46,629.60
Pathology	Drugs Costs	23-Feb-18 Drugs (Costs	Blood Products Department	Nhs Blood And Transplant	866323	29,474.75	0	29,474.75
Pathology	Drugs Costs	23-Feb-18 Drugs (Costs	Blood Products Department	Nhs Blood And Transplant	866813	-44,797.57	0	-44,797.57
Pathology	Drugs Costs	23-Feb-18 Drugs (Costs	Blood Products Department	Nhs Blood And Transplant	867059	29,474.75	0	29,474.75
Pathology	Drugs Costs	23-Feb-18 Drugs (Costs	Blood Products Department	Nhs Blood And Transplant	867060	252,865.00	0	252,865.00
Pathology	Drugs Costs	23-Feb-18 Drugs (Costs	Blood Products Department	Nhs Blood And Transplant	867796	29,474.75	0	29,474.75
Balance Sheet	Drugs	07-Feb-18 Pharma	IBCV	Balance Sheet	Novartis Pharma Uk Ltd	91929346	29,784.35	0	29,784.35
Balance Sheet	Drugs	12-Feb-18 Pharma		Balance Sheet	Novartis Pharma Uk Ltd	91893277	28,442.38	0	28,442.38
Balance Sheet	Drugs	12-Feb-18 Pharma		Balance Sheet	Novartis Pharma Uk Ltd	91894454	26.759.52	0	26.759.52
Balance Sheet	Drugs	12-Feb-18 Pharma	•	Balance Sheet	Novartis Pharma Uk Ltd	91906740	28.329.63	0	28,329.63
Balance Sheet	Drugs	12-Feb-18 Pharma		Balance Sheet	Novartis Pharma Uk Ltd	91908905	37,396.80	0	37,396.80
Balance Sheet	Drugs	12-Feb-18 Pharma		Balance Sheet	Novartis Pharma Uk Ltd	91908906	37,396.80	0	37,396.80
					Novartis Pharma Uk Ltd				
Balance Sheet	Drugs	22-Feb-18 Pharma	-	Balance Sheet		91934623	29,809.96	0	29,809.96
Balance Sheet	Drugs	28-Feb-18 Pharma		Balance Sheet	Novartis Pharma Uk Ltd	91937684	30,235.66	0	30,235.66
Balance Sheet	Ppe Trust Owned	07-Feb-18 Auc Ad		Balance Sheet	Oakleaf Surveying Ltd	2/6983	31,660.00	6,332.00	37,992.00
Chief Executive	Consultancy	02-Feb-18 Consul		Executive Team	Price Waterhouse Coopers	1354863744	310,457.00	62,091.40	372,548.40
Balance Sheet	Drugs	22-Feb-18 Pharma	,	Balance Sheet	Qualasept Ltd T/A Bath Asu	PSI-0184670	25,963.16	0	25,963.16
Balance Sheet	Drugs	22-Feb-18 Pharma		Balance Sheet	Qualasept Ltd T/A Bath Asu	PSI-0184856	25,877.64	0	25,877.64
Balance Sheet	Drugs	28-Feb-18 Pharma	•	Balance Sheet	Qualasept Ltd T/A Bath Asu	PSI-0186755	32,077.02	0	32,077.02
Evidence Based Practice	Education & Training Non-Staff		ation And Training Cost	Nurse Management	Quality Improvement Healthcare Co Ltd	2017052	22,500.00	4,500.00	27,000.00
Balance Sheet	Ppe Trust Owned	05-Feb-18 Auc Ad	dditions	Balance Sheet	Rhodar Ltd	IN00028768	60,200.00	12,040.00	72,240.00
Theatres	Premises - Other	06-Feb-18 Premis	3es	Anaes & Theatres Management	Rotamap Ltd	2686	33,909.39	6,781.88	40,691.27
Finance	Supplies & Services - General	08-Feb-18 Supplie	ies & Services - General	Financial Accounts	Salford Royal Nhs Ft	S0012720	40,297.50	0	40,297.50
Finance	Supplies & Services - General	12-Feb-18 Supplie	ies & Services - General	Financial Accounts	Salford Royal Nhs Ft	S0011969	33,500.00	0	33,500.00
Finance	Establishment	23-Feb-18 Establis	ishment	Financial Accounts	Sodexo Motivation Solutions	3373092	67,563.90	0	67,563.90
Soft Fm	Premises - Other	05-Feb-18 Premis	3es	Rsuh Residences	Staffordshire Housing Assoc Ltd	114299	28,864.42	0	28,864.42
Soft Fm	Premises - Other	14-Feb-18 Premis	Ses	Rsuh Residences	Staffordshire Housing Assoc Ltd	114491	28,864.42	0	28,864.42
Soft Fm	Premises - Other	15-Feb-18 Premis	ses	Rsuh Residences	Staffordshire Housing Assoc Ltd	114230	173,186.52	0	173,186.52
Soft Fm	Premises - Other	15-Feb-18 Premis	ses	Rsuh Residences	Staffordshire Housing Assoc Ltd	114495	38,974.65	0	38,974.65
Human Resources	Education & Training Non-Staff		ation And Training Cost	Widening Participation	Staffordshire University	352066	83,250.00	0	83,250.00
Land, Property & Commercial	Premises - Business Rates	01-Feb-18 Busine		Rsuh Land & Property	Stoke On Trent City Council		270,236.00	0	270,236.00
Balance Sheet	Ppe Trust Owned	23-Feb-18 Auc Ad		Balance Sheet	Stryker Howmedica Osteonics	28266234	69,047.60	13,809.52	82,857.12
Soft Fm	Supplies & Services - General		ies & Services - General	Rsuh Laundry	Synergy Health Managed Services Ltd	20009685	172,583.59	34,516.72	207,100.31
Quality, Safety And Compliance	Premises - Other	14-Feb-18 Premis		Quality Safety & Compliance	University Hospitals Birmingham Nhs Ft	OP/T083445	25,000.00	0	25,000.00
Cardiology	S - Medical And Dental	01-Feb-18 S - Cor		Cardiology Medical	University Of Keele	M RASHID MANDA		0	25,488.84
Child Health Management	S - Medical And Dental	01-Feb-18 S - Cor		Child Health Medical	University Of Keele	D GILCHRIST MAN		0	71,061.65
Nihr Research	Other Expenditure	20-Feb-18 Other E		Nihr Grants	University Of Keele	0499-10347	26,731.00	0	26,731.00
								0	
Nihr Research	Other Expenditure	22-Feb-18 Other E	*	Nihr Grants	University Of Keele	0499-10346	128,602.00		128,602.00
Nihr Research	Other Expenditure	23-Feb-18 Other E		Nihr Grants	University Of Keele	0499-10358	115,202.61	0	115,202.61
Renal	S - Medical And Dental	01-Feb-18 S - Cor		Nephrology Medical Team	University Of Keele	S DAVIES MANDA		0	92,595.00
Research Studies	S - Medical And Dental	01-Feb-18 S - Cor		Research Studies	University Of Keele		25,693.70	0	25,693.70
Respiratory	S - Medical And Dental	01-Feb-18 S - Trai		Rsuh Respiratory Medical Team	University Of Keele	30 JAN 18	63,844.32	0	63,844.32
Jgms	S - Medical And Dental	23-Feb-18 S - Cor	nsultant	Ugms Clinical Staff	University Of Keele	5902-01133	74,416.88	0	74,416.88
Jrology	S - Medical And Dental	01-Feb-18 S - Trai	inee Grades	Urology Surgery	University Of Keele	30/01/2018	48,441.84	0	48,441.84
Medical Physics	Supplies & Services ? Clinical	27-Feb-18 Supplie	ies & Services - Clinical	Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd.	1800002669	29,521.48	5,904.30	35,425.78
Medical Physics	Supplies & Services ? Clinical	27-Feb-18 Supplir	ies & Services - Clinical	Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd.	1800002684	29,521.48	5,904.30	35,425.78
Medical Physics	Supplies & Services ? Clinical		ies & Services - Clinical	Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd.	1800002707	29,521.48	5,904.30	35,425.78
	Supplies & Services ? Clinical		ies & Services - Clinical	Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd.	1800002707	29,521.48	5,904.30	35,425.78
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Medical Physics			as & Services - Clinical		Varian Medical Systems I II: 1 td	1800002742	29 521 48	5 904 30	35 425 78
Medical Physics Medical Physics	Supplies & Services ? Clinical	27-Feb-18 Supplie	ies & Services - Clinical	Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd.	1800002742	29,521.48 57 530 29	5,904.30 11,506.06	35,425.78 69,036.35
Medical Physics Medical Physics Medical Physics	Supplies & Services ? Clinical Supplies & Services ? Clinical	27-Feb-18 Supplie 27-Feb-18 Supplie	ies & Services - Clinical	Radiotherapy Physics Dept Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd.	602167221	57,530.29	11,506.06	69,036.35
Medical Physics Medical Physics Medical Physics Medical Physics	Supplies & Services ? Clinical Supplies & Services ? Clinical Supplies & Services ? Clinical	27-Feb-18 Supplie 27-Feb-18 Supplie 27-Feb-18 Supplie	ies & Services - Clinical ies & Services - Clinical	Radiotherapy Physics Dept Radiotherapy Physics Dept Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd. Varian Medical Systems Uk Ltd.	602167221 602168267	57,530.29 57,530.29	11,506.06 11,506.06	69,036.35 69,036.35
Medical Physics Medical Physics Medical Physics	Supplies & Services ? Clinical Supplies & Services ? Clinical	27-Feb-18 Supplie 27-Feb-18 Supplie 27-Feb-18 Supplie	ies & Services - Clinical ies & Services - Clinical ies & Services - Clinical	Radiotherapy Physics Dept Radiotherapy Physics Dept	Varian Medical Systems Uk Ltd.	602167221	57,530.29	11,506.06	69,036.35

Sum: 10,434,289.33 1,344,253.93 11,778,543.26