

University Hospitals of North Midlands NHS Trust

Spend > £25k - October 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	06/10/2017	Recharges In NHS Trusts	Trust Items	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	817132	206,189.00
Department of Health	UHNM	27/10/2017	Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	825182	97,744.50
Department of Health	UHNM	12/10/2017	Renal Satellite - General Ser	Renal	MID CHESHIRE HOSPITALS NHS FT	826613	31,723.02
Department of Health	UHNM	27/10/2017	Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	826743	63,458.07
Department of Health	UHNM	06/10/2017	Pay Recharge in - Non NHS Body	Renal	UNIVERSITY OF KEELE	827094	93,613.20
Department of Health	UHNM	27/10/2017	Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	2314924	529,975.11
Department of Health	UHNM	04/10/2017	Ambulance - Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	2315253	196,158.25
Department of Health	UHNM	20/10/2017	Rents Other	RSUH Land & Property	ASHDALE INVESTMENTS	2315338	55,284.17
Department of Health	UHNM	17/10/2017	Software Procurement	Quality, Safety and Compliance	DATIX LTD	2315341	28,928.30
Department of Health	UHNM	18/10/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	2315414	9,460,511.30
Department of Health	UHNM	23/10/2017	Consultancy Fees	Chief Executive	NHS STAFFORD & SURROUNDS CCG	2315426	179,489.26
Department of Health	UHNM	25/10/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	10497186	25,229.00
Department of Health	UHNM	04/10/2017	Electricity	Energy	EDF ENERGY	15211727	60,574.74
Department of Health	UHNM	12/10/2017	Water Metered (Water)	Energy	WATER PLUS	15211776	45,570.06
Department of Health	UHNM	30/10/2017	McKeowns Suspense	Current Liabilities	STAFFORDSHIRE HOUSING ASSOC LTD	15211793	77,949.30
Department of Health	UHNM	17/10/2017	Electricity	Energy	EDF ENERGY	15211829	57,807.19
Department of Health	UHNM	30/10/2017	Various	Various	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211851	5,067,513.03
Department of Health	UHNM	30/10/2017	Electricity / Gas	Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211852	115,211.77
Department of Health	UHNM	06/10/2017	Ser Rec H/Care NonNHS Contract	Imaging	MEDICA REPORTING LTD	20250242	33,766.55
Department of Health	UHNM	17/10/2017	Laboratory Consumables	Pathology	ROCHE DIAGNOSTICS LIMITED	20255232	308,628.00
Department of Health	UHNM	17/10/2017	Laboratory Consumables	Pathology	ROCHE DIAGNOSTICS LIMITED	20255233	267,556.50
Department of Health	UHNM	17/10/2017	Laboratory Consumables	Pathology	ROCHE DIAGNOSTICS LIMITED	20255234	267,556.50
Department of Health	UHNM	23/10/2017	Computer Maintenance-Software	FINANCE	CAPITA SECURE INFORMATION SOLUTIONS	20255241	27,176.40
Department of Health	UHNM	10/10/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20256313	36,136.00
Department of Health	UHNM	04/10/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20256787	44,400.00
Department of Health	UHNM	04/10/2017	Other Expenses Other	NIHR Research	UNIVERSITY OF KEELE	20257273	147,533.61
Department of Health	UHNM	06/10/2017	Ambulance - Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	20257674	196,158.25
Department of Health	UHNM	12/10/2017	OwnAUC Additions Cost	Service Reconfig	HILL ROM (UK) LTD	20257795	26,486.00
Department of Health	UHNM	16/10/2017	Bentley Jennison-Internal Aud	FINANCE	KPMG LLP	20258052	40,612.51
Department of Health	UHNM	04/10/2017	Bedding & Linen Non-Disposable	Laundry	BERENDSEN UK LTD	20258423	21,083.08
Department of Health	UHNM	09/10/2017	CarparkMgtFee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	20258446	52,788.00
Department of Health	UHNM	09/10/2017	CarparkMgtFee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	20258448	52,788.00
Department of Health	UHNM	04/10/2017	Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20258764	69,036.34
Department of Health	UHNM	02/10/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20259041	233,334.02
Department of Health	UHNM	06/10/2017	OwnAUC Additions Cost	Property and Works	SHORE MECHANICAL SERVICES LTD	20259068	37,392.00
Department of Health	UHNM	10/10/2017	Consolidated Invoices	Current Liabilities	HARLOW PRINTING LTD	20259130	27,461.34
Department of Health	UHNM	04/10/2017	Ser Rec H/Care NonNHS Contract	Human Resources	TEAM PREVENT UK LIMITED	20259818	40,672.08
Department of Health	UHNM	11/10/2017	Bedding & Linen-Rental Service	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	20260136	141,634.41
Department of Health	UHNM	09/10/2017	CarparkMgtFee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	20260147	43,990.00
Department of Health	UHNM	13/10/2017	Pacemaker Cardioverter	Cardiology	LIVANOVA UK LTD	20260279	52,500.00
Department of Health	UHNM	13/10/2017	Pacemaker Cardioverter	Cardiology	LIVANOVA UK LTD	20260282	157,500.00
Department of Health	UHNM	12/10/2017	Hire of Vehicles	Car Parking	A.B.C. COACHES (2002) LTD	20260526	25,756.50
Department of Health	UHNM	23/10/2017	Laboratory Consumables	Pathology	ROCHE DIAGNOSTICS LIMITED	20260558	267,556.50
Department of Health	UHNM	09/10/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20260730	227,376.90

Department of Health	UHNM	27/10/2017 OwnAUC Additions Cost	Medical Devices	MAQUET LTD	20260875	148,603.42
Department of Health	UHNM	13/10/2017 3rdParty-NHSLA	FINANCE	NHS LITIGATION AUTHORITY	20261269	34,016.40
Department of Health	UHNM	13/10/2017 CNST Membership NHSLA	FINANCE	NHS LITIGATION AUTHORITY	20261271	2,050,081.40
Department of Health	UHNM	16/10/2017 Franking Machine Charges	Post Room	PITNEY BOWES PURCHASE POWER	20261434	53,081.83
Department of Health	UHNM	17/10/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20261665	263,738.45
Department of Health	UHNM	20/10/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20262017	252,865.00
Department of Health	UHNM	30/10/2017 Consultancy Fees	Chief Executive	MABO CONSULTING LTD	20263173	44,280.00
Department of Health	UHNM	30/10/2017 Consultancy Fees	Chief Executive	MABO CONSULTING LTD	20263179	42,120.00
Department of Health	UHNM	25/10/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20263394	236,363.66
Department of Health	UHNM	31/10/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20263409	246,920.64
Department of Health	UHNM	09/10/2017 Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22012108	1,134,520.21
Department of Health	UHNM	09/10/2017 Pay Recharge NHS Body	Paediatrics Other	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	22012182	31,253.57
Department of Health	UHNM	09/10/2017 Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22012264	1,209,363.24
Department of Health	UHNM	09/10/2017 Pay Recharge NHS Body	Paediatrics Other	NORTH STAFFORDSHIRE COMBINED HEALTHCARE	22012322	37,048.25
Department of Health	UHNM	17/10/2017 Payroll Services from NHS Body	FINANCE	ROYAL WOLVERHAMPTON NHS TRUST	22012351	53,404.53
Department of Health	UHNM	09/10/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30173994	31,214.52
Department of Health	UHNM	09/10/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30174132	25,461.22
Department of Health	UHNM	09/10/2017 Pharmacy	Stock	ABBVIE LIMITED	30174490	33,805.44
Department of Health	UHNM	17/10/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30175056	31,119.16
Department of Health	UHNM	17/10/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30175060	27,340.92
Department of Health	UHNM	17/10/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30175064	25,461.22
Department of Health	UHNM	17/10/2017 Pharmacy	Stock	AAH HOSPITAL SERVICES	30175226	28,404.00
Department of Health	UHNM	17/10/2017 Pharmacy	Stock	ABBVIE LIMITED	30175449	29,579.76
Department of Health	UHNM	17/10/2017 Pharmacy	Stock	ABBVIE LIMITED	30175450	29,579.76
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175947	42,270.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175948	42,270.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175949	33,816.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175950	25,362.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175951	33,816.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175952	33,816.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175953	33,816.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30175954	33,816.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176011	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176012	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176013	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176014	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176016	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176017	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176018	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30176019	27,120.00
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30176022	27,445.68
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30176024	32,020.44
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30176142	25,421.76
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30176145	27,340.92
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30176159	27,950.18
Department of Health	UHNM	23/10/2017 Pharmacy	Stock	ALLOGA UK LIMITED	30176254	25,080.00
Department of Health	UHNM	30/10/2017 Pharmacy	Stock	BRISTOL-MYERS SQUIBB PHARM LTD	30176720	27,952.92
Department of Health	UHNM	30/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30176893	33,816.00

Department of Health	UHNM	30/10/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30176894	33,816.00
Department of Health	UHNM	30/10/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30177046	30,692.06
Department of Health	UHNM	30/10/2017 Pharmacy	Stock	ABBVIE LIMITED	30177389	29,579.76
Department of Health	UHNM	30/10/2017 Pharmacy	Stock	ABBVIE LIMITED	30177390	29,579.76
Department of Health	UHNM	31/10/2017 Pharmacy	Stock	AAH HOSPITAL SERVICES	30177473	29,783.62
Department of Health	UHNM	31/10/2017 Pharmacy	Stock	AAH HOSPITAL SERVICES	30177496	28,404.00
Department of Health	UHNM	17/10/2017 OwnAUC Additions Cost	ICT Strat Invest Grp	SCC	20262040	-28,933.62
Department of Health	UHNM	19/10/2017 Consultancy Fees	Chief Executive	GE HEALTHCARE FINNAMORE	20262913	-20,849.90
Department of Health	UHNM	25/10/2017 Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20263377	-25,229.00
Department of Health	UHNM	30/10/2017 McKeowns Suspense	Current Liabilities	STAFFORDSHIRE HOUSING ASSOC LTD	20263407	-77,949.30
					Total	<u><u>26,091,298.64</u></u>