

University Hospitals of North Midlands NHS Trust

Spend > £25k - December 2017

8CCN - Level 6 Cost Centre Name	6AN - Level 6 Account Name	Date Paid	8AN - Level 8 Account Name	8CCN - Level 8 Cost Centre Name	Supplier Name	Their Reference	Analysed Amount	Analysed VAT	Analysed Gross
Balance Sheet	Ppe Trust Owned	04-Dec-17	Auc Additions	Balance Sheet	1st Call Mobility	H61669	23,980.00	4,796.00	28,776.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Aah Hospital Services	41508419K	28,426.90	0	28,426.90
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Aah Hospital Services	41556600C	28,404.00	0	28,404.00
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Aah Hospital Services	41676680S	37,872.00	0	37,872.00
Balance Sheet	Drugs	04-Dec-17	Pharmacy	Balance Sheet	Abbvie Limited	671067697	29,579.76	0	29,579.76
Balance Sheet	Drugs	04-Dec-17	Pharmacy	Balance Sheet	Abbvie Limited	671067701	29,579.76	0	29,579.76
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Abbvie Limited	671068353	29,579.76	0	29,579.76
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Abbvie Limited	671068354	29,579.76	0	29,579.76
Soft Fm	Transport	11-Dec-17	Transport	Rshu Transport	A.B.C. Coaches (2002) Ltd	28212	25,800.00	0	25,800.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Alloga Uk Limited	SIN102145756	27,399.00	0	27,399.00
Pathology	Supplies & Services ? Clinical	22-Dec-17	Drugs Costs	Blood Products Department	Alloga Uk Limited	SIN102122323	22,977.50	4,595.50	27,573.00
Cardiology	Supplies & Services ? Clinical	20-Dec-17	Supplies & Services - Clinical	Cardiology Ecg Dept	Boston Scientific Ltd, (U.K.)	7161716144	21,600.00	4,320.00	25,920.00
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Bristol-Myers Squibb Pharm Ltd	100588395	29,475.00	0	29,475.00
Balance Sheet	Drugs	22-Dec-17	Pharmacy	Balance Sheet	Bristol-Myers Squibb Pharm Ltd	100588809	25,768.80	0	25,768.80
Balance Sheet	Drugs	22-Dec-17	Pharmacy	Balance Sheet	Bristol-Myers Squibb Pharm Ltd	100588810	35,370.00	0	35,370.00
Balance Sheet	Drugs	22-Dec-17	Pharmacy	Balance Sheet	Bristol-Myers Squibb Pharm Ltd	100588811	28,903.20	0	28,903.20
Soft Fm	Premises - Other	04-Dec-17	Premises	County Residences	Carters Chartered Surveyors	1142A	27,286.05	0	27,286.05
Soft Fm	Premises - Other	04-Dec-17	Premises	County Residences	Carters Chartered Surveyors	1429A	27,286.05	0	27,286.05
Soft Fm	Premises - Other	04-Dec-17	Premises	County Residences	Carters Chartered Surveyors	819A	27,286.05	0	27,286.05
Balance Sheet	Ppe Trust Owned	29-Dec-17	Auc Additions	Balance Sheet	Direct Healthcare Group	000036706	31,372.00	6,274.40	37,646.40
Cardiology	Supplies & Services ? Clinical	22-Dec-17	Supplies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21725869	37,000.00	7,400.00	44,400.00
Balance Sheet	Purchase Ledger	18-Dec-17	Creditors Take On	Balance Sheet	Ge Healthcare Finnmore	710000953	-25,019.88	0	-25,019.88
Balance Sheet	Purchase Ledger	18-Dec-17	Creditors Take On	Balance Sheet	Ge Healthcare Finnmore	RE 710000953	25,019.88	0	25,019.88
Balance Sheet	Drugs	04-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103007803	42,270.00	0	42,270.00
Balance Sheet	Drugs	06-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011008	42,270.00	0	42,270.00
Balance Sheet	Drugs	06-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011009	42,270.00	0	42,270.00
Balance Sheet	Drugs	06-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011683	42,270.00	0	42,270.00
Balance Sheet	Drugs	06-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011684	42,270.00	0	42,270.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103009573	25,362.00	0	25,362.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011744	33,816.00	0	33,816.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011745	33,816.00	0	33,816.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011761	42,270.00	0	42,270.00
Balance Sheet	Drugs	22-Dec-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011812	42,270.00	0	42,270.00
Chief Executive	Consultancy	05-Dec-17	Consultancy Services	Executive Team	Ggi Development And Research	AUG201717	26,000.00	5,200.00	31,200.00
Chief Executive	Consultancy	05-Dec-17	Consultancy Services	Executive Team	Ggi Development And Research	AUG201717	23,375.00	4,675.00	28,050.00
Balance Sheet	Drugs	11-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6733233	27,120.00	0	27,120.00
Balance Sheet	Drugs	11-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6733236	27,120.00	0	27,120.00
Balance Sheet	Drugs	11-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6784198	27,120.00	0	27,120.00
Balance Sheet	Drugs	11-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6784199	27,120.00	0	27,120.00
Balance Sheet	Drugs	11-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6784201	27,120.00	0	27,120.00
Balance Sheet	Drugs	11-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6784202	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6802536	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6802538	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6802539	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6802540	27,120.00	0	27,120.00
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6712048	108,480.00	0	108,480.00
Pathology	Drugs Costs	13-Dec-17	Drugs Costs	Blood Products Department	Healthcare At Home Ltd	OP/6757944	47,680.00	0	47,680.00
Energy	Premises - Other	22-Dec-17	Premises	Rshu Energy	Healthcare Support (North Staffs) Ltd	SIN000010	128,085.05	25,217.01	151,302.06
Energy	Premises - Other	22-Dec-17	Premises	Rshu Energy	Healthcare Support (North Staffs) Ltd	SIN000012	5,209,932.04	1,041,984.21	6,251,916.25
Balance Sheet	Non Nhs Receivables	22-Dec-17	Vat Paid To Hmrc	Balance Sheet	Hmrc	654932808	49,600.25	0	49,600.25
Balance Sheet	Payroll Deductions	19-Dec-17	Employer'S Nic	Balance Sheet	Hmrc Employer Payments	MONTH 18 / 07	2,168,077.24	0	2,168,077.24
Balance Sheet	Payroll Deductions	19-Dec-17	Employer'S Nic	Balance Sheet	Hmrc Employer Payments	MONTH 18 / 07	3,077,134.36	0	3,077,134.36
Balance Sheet	Payroll Deductions	19-Dec-17	Paye	Balance Sheet	Hmrc Employer Payments	MONTH 18 / 07	4,614,061.78	0	4,614,061.78
Balance Sheet	Payroll Deductions	19-Dec-17	Statutory Maternity Pay	Balance Sheet	Hmrc Employer Payments	MONTH 18 / 07	-172,734.17	0	-172,734.17
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Janssen-Cilag Ltd	930363170	27,445.68	0	27,445.68
Finance	Supplies & Services - General	29-Dec-17	Supplies & Services - General	Financial Accounts	Kpmg Lip	5501454283	33,572.08	6,714.42	40,286.50
Pathology	Establishment	13-Dec-17	Establishment	Pathology Management	Midco Print & Packaging Ltd	5093148	28,480.00	5,696.00	34,176.00
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Movianto Uk Ltd	6641512	40,500.00	0	40,500.00
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Movianto Uk Ltd	6641541	40,500.00	0	40,500.00
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Nexcape Pharmaceuticals	000004331	32,760.00	0	32,760.00
Pathology	Drugs Costs	05-Dec-17	Drugs Costs	Blood Products Department	Nhs Blood And Transplant	865341	-40,201.96	0	-40,201.96
Pathology	Drugs Costs	05-Dec-17	Drugs Costs	Blood Products Department	Nhs Blood And Transplant	865589	252,865.00	0	252,865.00
Pathology	Drugs Costs	22-Dec-17	Drugs Costs	Blood Products Department	Nhs Blood And Transplant	866324	252,865.00	0	252,865.00
Balance Sheet	Ppe Trust Owned	22-Dec-17	Auc Additions	Balance Sheet	Philips Healthcare	7300268562	74,571.28	14,914.26	89,485.54
Chief Executive	Consultancy	06-Dec-17	Consultancy Services	Executive Team	Price Waterhouse Coopers	1354828721	525,058.50	105,011.70	630,070.20
Balance Sheet	Drugs	04-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321988786	34,221.60	0	34,221.60
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321989758	29,422.18	0	29,422.18
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321990704	30,409.04	0	30,409.04
Balance Sheet	Drugs	13-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321990707	29,314.80	0	29,314.80
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321991283	36,686.57	0	36,686.57
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321991868	35,870.98	0	35,870.98
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321991912	33,177.38	0	33,177.38
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321991914	29,332.80	0	29,332.80
Balance Sheet	Drugs	20-Dec-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321991915	28,561.80	0	28,561.80
Balance Sheet	Purchase Ledger	04-Dec-17	Creditors Take On	Balance Sheet	Scc	OP/IC151879	-28,933.62	0	-28,933.62
Im&T	Premises - Other	04-Dec-17	Premises	Management Team	Scc	OP/M348101	45,840.08	9,168.02	55,008.10
Orthopaedics	Purchase Healthcare Non-Nhs	13-Dec-17	Purchase Healthcare Non-Nhs	Orthopaedics Medical	Sbs Partners Surgical Ltd	INV-2529	25,461.00	0	25,461.00
Orthopaedics	Purchase Healthcare Non-Nhs	13-Dec-17	Purchase Healthcare Non-Nhs	Orthopaedics Medical	Sbs Partners Surgical Ltd	INV-2530	35,684.00	0	35,684.00
A&E	Establishment	20-Dec-17	Establishment	A&E Medical Team	Sodexo Motivation Solutions	3384561	65,157.65	0	65,157.65
Soft Fm	Premises - Business Rates	19-Dec-17	Business Rates	County Residences	Stafford Borough Council	30977043	150,537.50	0	150,537.50
Soft Fm	Supplies & Services - General	11-Dec-17	Supplies & Services - General	Rshu Laundry	Synergy Health Managed Services Ltd	20009423	154,541.96	30,908.39	185,450.35
Human Resources	Purchase Healthcare Non-Nhs	18-Dec-17	Purchase Healthcare Non-Nhs	Occupational Hlth & Safety	Team Prevent Uk Limited	19118	40,672.08	8,134.42	48,806.50
Finance	Supplies & Services - General	19-Dec-17	Supplies & Services - General	Payroll	The Royal Wolverhampton Nhs Tr	0000210328	53,404.53	0	53,404.53
Balance Sheet	Payroll Deductions	22-Dec-17	Car Lease Scheme Uhm	Balance Sheet	Tusker Direct Limited	SIN306177	50,601.14	8,449.79	59,050.93
Balance Sheet	Payroll Deductions	22-Dec-17	Car Lease Scheme Uhm	Balance Sheet	Tusker Direct Limited	SIN310233	53,254.02	8,874.51	62,128.53
Balance Sheet	Payroll Deductions	22-Dec-17	Car Lease Scheme Uhm	Balance Sheet	Tusker Direct Limited	SIN319019	52,789.03	8,784.51	61,573.54
Nhr Research	Other Expenditure	20-Dec-17	Other Expenditure	Nhr Grants	University Of Keele	0499-10152	26,731.00	0	26,731.00
Nhr Research	Other Expenditure	20-Dec-17	Other Expenditure	Nhr Grants	University Of Keele	0499-10153	82,748.00	0	82,748.00
						Sum:	18,906,202.24	1,311,118.14	20,217,320.38