

University Hospitals of North Midlands NHS Trust

Spend > £25k - January 2017

Department Family	Entity	Date of payment	Expense type	Expense area	Supplier	Transaction number	Sum of Amount in Sterling
Department of Health	UHNM	03/01/2017	Recharges In NHS Trusts	Operations	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	822565	107,715.00
Department of Health	UHNM	24/01/2017	Nursing Non NHS Stff	A&E	MEDACS HEALTHCARE SERVICES PLC	822690	18,273.39
Department of Health	UHNM	19/01/2017	Recharges In NHS Trusts	Community and Partnerships	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	822908	250,000.00
Department of Health	UHNM	24/01/2017	Nursing Non NHS Stff	A&E	MEDACS HEALTHCARE SERVICES PLC	823113	18,858.29
Department of Health	UHNM	03/01/2017	Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	823130	132,361.00
Department of Health	UHNM	24/01/2017	Nursing Non NHS Stff	A&E	MEDACS HEALTHCARE SERVICES PLC	823438	18,701.50
Department of Health	UHNM	24/01/2017	Nursing Non NHS Stff	A&E	MEDACS HEALTHCARE SERVICES PLC	823597	19,403.41
Department of Health	UHNM	06/01/2017	Pay Recharge in - Non NHS Body	UGMS	UNIVERSITY OF KEELE	2312647	220,357.17
Department of Health	UHNM	06/01/2017	O/E Other Expenses	NIHR Research	UNIVERSITY OF KEELE	2312891	26,731.00
Department of Health	UHNM	04/01/2017	Consolidated Invoices	Current Liabilities	THE ID GROUP LTD (MEDICAL)	2312903	20,041.48
Department of Health	UHNM	09/01/2017	Pay Recharge in - Non NHS Body	UGMS	UNIVERSITY OF KEELE	2312908	30,953.96
Department of Health	UHNM	11/01/2017	O/E Other Expenses	Medical Physics	STOKE-ON-TRENT COLLEGE	2312935	35,888.59
Department of Health	UHNM	11/01/2017	O/E Other Expenses	Medical Physics	STOKE-ON-TRENT COLLEGE	2312936	33,714.78
Department of Health	UHNM	19/01/2017	Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	2312942	150,000.00
Department of Health	UHNM	03/01/2017	Rates	RSUH Land & Property	STAFFORD BOROUGH COUNCIL	2312948	49,286.00
Department of Health	UHNM	16/01/2017	Other NHS	Current Assets	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	2313088	63,850.00
Department of Health	UHNM	17/01/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	2313091	9,091,375.60
Department of Health	UHNM	20/01/2017	ISOFT	IM&T	CSC COMPUTER SCIENCES LTD	2313166	70,821.50
Department of Health	UHNM	30/01/2017	OwnAUC Additions Cost	Strategic Invest Grp	DELL CORPORATION LTD	2313242	29,227.72
Department of Health	UHNM	30/01/2017	OwnAUC Additions Cost	Strategic Invest Grp	DELL CORPORATION LTD	2313243	29,227.72
Department of Health	UHNM	30/01/2017	OwnAUC Additions Cost	ICT Strat Invest Grp	DELL CORPORATION LTD	2313248	94,423.45
Department of Health	UHNM	30/01/2017	OwnAUC Additions Cost	ICT Strat Invest Grp	DELL CORPORATION LTD	2313249	94,423.45
Department of Health	UHNM	17/01/2017	Rents - Other	Residencies	STAFFORDSHIRE HOUSING ASSOC LTD	15210857	30,524.71
Department of Health	UHNM	06/01/2017	ISOFT	IM&T	CSC COMPUTER SCIENCES LTD	15210887	70,821.50
Department of Health	UHNM	16/01/2017	Electricity	County Estates	EDF ENERGY	15210909	64,942.55
Department of Health	UHNM	23/01/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	15211000	107,398.69
Department of Health	UHNM	25/01/2017	Rents - Other	County Soft FM	CPBIGWOOD	15211002	27,286.04
Department of Health	UHNM	27/01/2017	Various	Imaging	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211023	4,907,095.39
Department of Health	UHNM	27/01/2017	Electricity / Gas	Estates Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211024	142,430.20
Department of Health	UHNM	06/01/2017	O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	20185920	765,391.99
Department of Health	UHNM	30/01/2017	OwnAUC Additions Cost	Service Reconfig	MAQUET LTD	20186464	47,074.74
Department of Health	UHNM	18/01/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20187844	76,615.06
Department of Health	UHNM	18/01/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20187846	29,327.13
Department of Health	UHNM	12/01/2017	McKeowns Suspense	Current Liabilities	IRON MOUNTAIN UK LTD	20189081	21,286.48
Department of Health	UHNM	10/01/2017	OwnAUC Additions Cost	Service Reconfig	STARKSTROM	20189083	33,799.55
Department of Health	UHNM	18/01/2017	OwnAUC Additions Cost	Service Reconfig	YORK MEDICAL TECHNOLOGIES LTD	20191959	35,708.16
Department of Health	UHNM	04/01/2017	OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	20195298	60,000.00
Department of Health	UHNM	11/01/2017	Various	PMDE	ELSEVIER SCIENCE LTD	20195396	67,840.00
Department of Health	UHNM	09/01/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20195417	268,535.58
Department of Health	UHNM	09/01/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20195510	47,024.75
Department of Health	UHNM	31/01/2017	OwnAUC Additions Cost	Service Reconfig	THE SAVILLE GROUP LIMITED	20195949	84,499.99
Department of Health	UHNM	03/01/2017	OwnAUC Additions Cost	Medical Devices	B. BRAUN MEDICAL LTD	20196183	234,000.00
Department of Health	UHNM	23/01/2017	OwnAUC Additions Cost	Medical Devices	DEPUY SYNTHES UK	20196535	46,801.57
Department of Health	UHNM	04/01/2017	OwnAUC Additions Cost	Medical Devices	DEPUY SYNTHES UK	20196655	103,652.29
Department of Health	UHNM	23/01/2017	OwnAUC Additions Cost	Medical Devices	DEPUY SYNTHES UK	20196656	115,774.10
Department of Health	UHNM	18/01/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20196692	76,712.16
Department of Health	UHNM	18/01/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20196695	29,364.30
Department of Health	UHNM	04/01/2017	OwnAUC Additions Cost	Medical Devices	CARDIAC SERVICES LTD	20196715	59,353.20
Department of Health	UHNM	25/01/2017	Elec Maint Excont C	Clinical Technology	NHS SUPPLY CHAIN MAINTAINENCE INV 901'S	20197193	69,738.76
Department of Health	UHNM	04/01/2017	OwnAUC Additions Cost	Proprty and Works	NOVUS PROPERTY SOLUTIONS LIMITED	20197221	60,000.00
Department of Health	UHNM	09/01/2017	Ser Rec H/Care NonNHS Contract	Imaging	MEDICA REPORTING LTD	20197618	28,385.50

Department of Health	UHNM	04/01/2017 OwnAUC Additions Cost	Service Reconfig	INTERSERVE ENGINEERING SERVICES LTD	20197788	63,269.98
Department of Health	UHNM	04/01/2017 EPS Consumables	Cardiology	JOHNSON & JOHNSON MEDICAL	20197947	25,212.00
Department of Health	UHNM	04/01/2017 M&S Maint Contracts	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20198017	67,352.54
Department of Health	UHNM	09/01/2017 Occupational Health services	Human Resources	TEAM PREVENT UK LIMITED	20198065	52,904.30
Department of Health	UHNM	05/01/2017 P/A Other Prosthesis	Orthopaedics	STYKER HOWMEDICA OSTEONICS	20198296	49,475.94
Department of Health	UHNM	11/01/2017 OwnAUC Additions Cost	Service Reconfig	PORTAKABIN LTD	20198503	79,911.60
Department of Health	UHNM	18/01/2017 OwnAUC Additions Cost	Medical Devices	DEPUY SYNTHES UK	20198512	80,757.09
Department of Health	UHNM	09/01/2017 OwnAUC Additions Cost	Service Reconfig	PHILIPS HEALTHCARE	20198568	99,600.00
Department of Health	UHNM	16/01/2017 Drugs - Factor 8/9	Pathology	HEALTHCARE AT HOME LTD	20198599	64,747.50
Department of Health	UHNM	04/01/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20198601	147,470.02
Department of Health	UHNM	11/01/2017 OE Car Parking Management Fee	General Services	APCOA FACILITIES MANAGEMENT(UK) LTD	20199243	55,385.00
Department of Health	UHNM	09/01/2017 Lease of Building	Transitional M&O	PORTAKABIN LTD	20199299	718,489.10
Department of Health	UHNM	06/01/2017 Electronics/White Goods Scheme	Current Liabilities	AKIRA FINANCIAL LTD	20199397	7,454.57
Department of Health	UHNM	05/01/2017 B&L-Nondisp-Rental	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	20199548	150,463.25
Department of Health	UHNM	11/01/2017 Hire of Vans	Transport	A.B.C. COACHES (2002) LTD	20199613	23,525.00
Department of Health	UHNM	11/01/2017 Int-Travel & Subs	Divisional Management	A.B.C. COACHES (2002) LTD	20199614	24,530.00
Department of Health	UHNM	20/01/2017 O/E Other Expenses	Orthopaedics	SHS PARTNERS SURGICAL LTD	20199630	28,686.60
Department of Health	UHNM	18/01/2017 Auditors Remun-Exfee	Finance & Information	GRANT THORNTON	20199631	27,079.20
Department of Health	UHNM	06/01/2017 O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	20199787	189,924.00
Department of Health	UHNM	06/01/2017 O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	20199788	447,902.66
Department of Health	UHNM	09/01/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20199851	155,682.38
Department of Health	UHNM	09/01/2017 Post Frank Mach Chrg	Post Room	PITNEY BOWES PURCHASE POWER	20199858	56,521.11
Department of Health	UHNM	24/01/2017 Ser Rec H/Care NonNHS Contract	Community and Partnerships	HEALTHCARE AT HOME LTD	20200131	155,894.00
Department of Health	UHNM	10/01/2017 OwnAUC Additions Cost	Strategic Invest Grp	CDW LIMITED	20200145	26,447.47
Department of Health	UHNM	13/01/2017 M&S Capd Fluid	Renal	BAXTER SHARED SERVICE & COMPETENCIES LTD	20200245	88,303.29
Department of Health	UHNM	17/01/2017 OwnAUC Additions Cost	Service Reconfig	DEPUY SYNTHES UK	20200734	97,595.22
Department of Health	UHNM	18/01/2017 OwnAUC Additions Cost	Strategic Invest Grp	SCC	20200877	30,360.00
Department of Health	UHNM	18/01/2017 M&S Maint Contracts	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20200977	33,982.85
Department of Health	UHNM	18/01/2017 O/E Consultancy Fees	Chief Executive	ROYAL COLLEGE OF PAEDIATRICS AND CHILD	20200993	40,778.40
Department of Health	UHNM	13/01/2017 Maint Equip & Mats	Imaging	GE MEDICAL SYSTEMS LTD	20201116	45,000.60
Department of Health	UHNM	18/01/2017 Journals&Publications	PMDE	EBSCO INFORMATION SERVICE	20201150	25,422.15
Department of Health	UHNM	25/01/2017 O/E Course&Conf Fees	Theatres	STAFFORDSHIRE UNIVERSITY	20201174	99,000.00
Department of Health	UHNM	16/01/2017 Rates	RSUH Land & Property	STOKE ON TRENT CITY COUNCIL	20201586	248,308.00
Department of Health	UHNM	17/01/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20201701	237,860.53
Department of Health	UHNM	17/01/2017 CNST NSHLA Memshp	Finance & Information	NHS LITIGATION AUTHORITY	20202084	1,572,457.00
Department of Health	UHNM	17/01/2017 3rdPartyNHSLA	Finance & Information	NHS LITIGATION AUTHORITY	20202086	35,995.00
Department of Health	UHNM	18/01/2017 OwnAUC Additions Cost	Medical Devices	DELTA SURGICAL LTD	20202136	35,539.56
Department of Health	UHNM	25/01/2017 Pay Recharge in - Non NHS Body	UGMS	UNIVERSITY OF KEELE	20202236	81,017.76
Department of Health	UHNM	25/01/2017 Pay Recharge in - Non NHS Body	UGMS	UNIVERSITY OF KEELE	20202238	78,801.57
Department of Health	UHNM	23/01/2017 Drugs - Factor 8/9	Pathology	BAXALTA (UK) LTD	20202430	46,200.00
Department of Health	UHNM	23/01/2017 B&L Non Disposable	County Soft FM	BERENDSEN UK LTD	20202437	34,352.26
Department of Health	UHNM	20/01/2017 Removal Expenses	Imaging	IRON MOUNTAIN UK LTD	20202599	20,974.90
Department of Health	UHNM	20/01/2017 Voucher Charges	Finance & Information	SODEXO MOTIVATION SOLUTIONS	20202650	68,485.34
Department of Health	UHNM	26/01/2017 Elec Maint Excont C	Clinical Technology	NHS SUPPLY CHAIN MAINTAINENCE INV 901'S	20202793	184,146.89
Department of Health	UHNM	23/01/2017 Non-Pay	Balance Sheet Charitable Funds	UNIVERSITY OF KEELE	20203027	68,000.00
Department of Health	UHNM	23/01/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20203058	236,955.76
Department of Health	UHNM	24/01/2017 OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	20203092	631,572.60
Department of Health	UHNM	24/01/2017 OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	20203099	248,655.66
Department of Health	UHNM	31/01/2017 O/E Other Expenses	Orthopaedics	SHS PARTNERS SURGICAL LTD	20204010	41,178.60
Department of Health	UHNM	31/01/2017 O/E Other Expenses	Orthopaedics	SHS PARTNERS SURGICAL LTD	20204012	34,801.20
Department of Health	UHNM	31/01/2017 OwnAUC Additions Cost	Service Reconfig	INTERSERVE ENGINEERING SERVICES LTD	20204162	44,470.31
Department of Health	UHNM	25/01/2017 OwnAUC Additions Cost	Service Reconfig	TREND CONTROL SYSTEMS LTD	20204243	43,516.46
Department of Health	UHNM	31/01/2017 OwnAUC Additions Cost	Service Reconfig	SIEMENS HEALTHCARE	20204417	90,797.88
Department of Health	UHNM	30/01/2017 OwnAUC Additions Cost	Service Reconfig	TREND CONTROL SYSTEMS LTD	20204829	77,863.33
Department of Health	UHNM	30/01/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20204870	225,987.85

Department of Health	UHNM	31/01/2017 OwnAUC Additions Cost	Medical Devices	HAAG-STREIT UK	20204889	42,151.20
Department of Health	UHNM	31/01/2017 Rents - Other	General Services	STILLNESS 924 LTD	20205259	60,500.00
Department of Health	UHNM	04/01/2017 Recharges In NHS Trusts	Community and Partnerships	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	22009447	256,288.92
Department of Health	UHNM	06/01/2017 Drugs - Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22009905	923,288.74
Department of Health	UHNM	06/01/2017 Drugs - Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22009924	855,081.46
Department of Health	UHNM	05/01/2017 Pay Recharge NHS Body	Paediatrics Other	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	22010126	29,430.00
Department of Health	UHNM	19/01/2017 Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	22010130	132,361.00
Department of Health	UHNM	06/01/2017 Drugs - Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22010155	1,042,480.20
Department of Health	UHNM	09/01/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30138373	26,257.86
Department of Health	UHNM	09/01/2017 Pharmacy	Stock	CELGENE LIMITED	30138380	49,341.60
Department of Health	UHNM	11/01/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30138792	40,932.70
Department of Health	UHNM	11/01/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30138883	28,007.40
Department of Health	UHNM	13/01/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30139240	27,377.28
Department of Health	UHNM	16/01/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30139531	42,270.00
Department of Health	UHNM	16/01/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30139532	42,270.00
Department of Health	UHNM	16/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30139600	27,120.00
Department of Health	UHNM	16/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30139601	27,120.00
Department of Health	UHNM	16/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30139602	54,240.00
Department of Health	UHNM	16/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30139605	27,120.00
Department of Health	UHNM	20/01/2017 Pharmacy	Stock	CSL BEHRING UK LTD	30140301	40,000.00
Department of Health	UHNM	23/01/2017 Pharmacy	Stock	CSL BEHRING UK LTD	30140343	26,914.00
Department of Health	UHNM	23/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30140760	27,120.00
Department of Health	UHNM	23/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30140761	27,120.00
Department of Health	UHNM	23/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30140762	27,120.00
Department of Health	UHNM	23/01/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30140857	46,427.14
Department of Health	UHNM	23/01/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30140868	27,849.10
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30141747	25,362.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30141748	25,362.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30141749	33,816.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30141750	25,362.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30141751	25,362.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30141831	27,120.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30141832	27,120.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30141833	27,120.00
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30141982	31,507.44
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30141983	28,290.06
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30141990	29,696.64
Department of Health	UHNM	30/01/2017 Pharmacy	Stock	ABBVIE LIMITED	30142500	42,256.80
Department of Health	UHNM	04/01/2017 M&S - STENTS	Imaging	MEDTRONIC LTD	0020198948	(26,400.00)
Department of Health	UHNM	12/01/2017 McKeowns Suspense	Current Liabilities	IRON MOUNTAIN UK LTD	0020199581	(25,543.78)
Department of Health	UHNM	06/01/2017 O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	0020199790	(637,826.66)
Department of Health	UHNM	23/01/2017 OwnAUC Additions Cost	ICT Strat Invest Grp	SCC	0020200896	(138,394.40)
Department of Health	UHNM	24/01/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020202563	(34,954.00)
					Total	<u><u>29,405,530.38</u></u>