

**University Hospitals of North Midlands NHS Trust**

**Spend > £25k - June 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	08/06/2017	Ser Rec H/Care NonNHS Contract	Emergency Medicine Mgt	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	824258	132,361.00
Department of Health	UHNM	13/06/2017	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	2313889	58,604.61
Department of Health	UHNM	23/06/2017	Memberships & Subscriptions	Quality, Safety and Compliance	CARE QUALITY COMMISSION	2314072	332,249.00
Department of Health	UHNM	07/06/2017	McKeowns Suspense	Current Liabilities	ROYAL WOLVERHAMPTON NHS TRUST	2314339	534,045.30
Department of Health	UHNM	05/06/2017	Rents Other	Residencies	CPBIGWOOD	2314390	27,286.04
Department of Health	UHNM	01/06/2017	Rates	RSUH Land & Property	STOKE ON TRENT CITY COUNCIL	2314405	270,236.00
Department of Health	UHNM	06/06/2017	OE Procurement Hub	Supplies	LEEDS AND YORK PARTNERSHIP NHS FT	2314411	51,000.00
Department of Health	UHNM	21/06/2017	Payroll Services from NHS Body	FINANCE	ROYAL WOLVERHAMPTON NHS TRUST	2314430	53,404.53
Department of Health	UHNM	13/06/2017	Computer Maintenance	Pathology	CLINISYS SOLUTIONS LTD	2314439	70,325.53
Department of Health	UHNM	19/06/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	2314478	9,742,068.95
Department of Health	UHNM	15/06/2017	Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	2314480	185,000.00
Department of Health	UHNM	14/06/2017	3rdParty-NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2314521	34,016.40
Department of Health	UHNM	14/06/2017	CNST Membership NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2314523	2,050,081.40
Department of Health	UHNM	29/06/2017	Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	2314576	348,230.15
Department of Health	UHNM	05/06/2017	Rents Other	Residencies	CPBIGWOOD	15211380	27,286.04
Department of Health	UHNM	21/06/2017	Electricity	Energy	EDF ENERGY	15211449	61,885.56
Department of Health	UHNM	23/06/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	15211464	29,474.75
Department of Health	UHNM	28/06/2017	Various	Various	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211477	5,049,447.87
Department of Health	UHNM	28/06/2017	Electricity / Gas	Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211478	129,694.82
Department of Health	UHNM	28/06/2017	Water Metered (Water)	Energy	WATER PLUS	15211484	44,467.33
Department of Health	UHNM	28/06/2017	Water Metered (Water)	Energy	WATER PLUS	15211485	33,860.23
Department of Health	UHNM	19/06/2017	Gas	Energy	CORONA ENERGY	20216269	36,542.99
Department of Health	UHNM	20/06/2017	PURITAN/SORIN	Clinical Technology	LIVANOVA UK LTD	20220805	49,054.36
Department of Health	UHNM	14/06/2017	Elect Ext Contract C	Estates Operations RSUH	HILL ROM (UK) LTD	20222994	114,869.42
Department of Health	UHNM	14/06/2017	Other Medical & Surgical Equip	Renal	BAXTER SHARED SERVICE & COMPETENCIES LTD	20223112	84,134.08
Department of Health	UHNM	28/06/2017	Photocopier Repair&Maintenance	IM&T	SCC	20225498	48,592.80
Department of Health	UHNM	05/06/2017	Disposables/Car Lease Salary Sacrifice	PICU/Current Liabilities	TUSKER DIRECT LIMITED	20226743	47777.59
Department of Health	UHNM	07/06/2017	OwnAUC Additions Cost	Medical Devices	THERMO FISHER DIAGNOSTICS (MICROGENICS)	20228471	27,600.00
Department of Health	UHNM	14/06/2017	Other Medical & Surgical Equip	Renal	BAXTER SHARED SERVICE & COMPETENCIES LTD	20229233	80,715.50
Department of Health	UHNM	28/06/2017	OwnAUC Additions Cost	Service Reconfig	K2 MEDICAL SYSTEMS LTD	20229511	70,920.00
Department of Health	UHNM	06/06/2017	Laboratory Equipment&Instrumts	Pathology	CHRYSAL CONSULTING LTD	20230904	71,022.68
Department of Health	UHNM	06/06/2017	Software Procurement	Medicine Management	SOFTCAT LTD	20231571	29,859.86
Department of Health	UHNM	16/06/2017	Gas	Energy	CORONA ENERGY	20232351	30,530.02
Department of Health	UHNM	02/06/2017	OwnAUC Additions Cost	Strategic Invest Grp	EMIS HEALTH	20232624	31,020.00
Department of Health	UHNM	14/06/2017	Laboratory Equipment&Instrumts	Pathology	THERMO FISHER DIAGNOSTICS (MICROGENICS)	20233227	22,561.24
Department of Health	UHNM	21/06/2017	Medisec	IM&T	TRUSTMARQUE SOLUTIONS LTD	20233437	42,372.25
Department of Health	UHNM	01/06/2017	Consultancy Fees	Chief Executive	CAPITA BUSINESS SERVICES LIMITED	20233491	44,786.40
Department of Health	UHNM	01/06/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20233507	44,400.00
Department of Health	UHNM	07/06/2017	Various	Various	SYNERGY HEALTH MANAGED SERVICES LTD	20233604	24205.65
Department of Health	UHNM	19/06/2017	Ser Rec H/Care NonNHS Contract	Human Resources	TEAM PREVENT UK LIMITED	20233606	40,672.08
Department of Health	UHNM	14/06/2017	Disposables/Car Lease Salary Sacrifice	PICU/Current Liabilities	TUSKER DIRECT LIMITED	20233918	48343.38
Department of Health	UHNM	01/06/2017	Printing & Stationery	Post Room	PITNEY BOWES PURCHASE POWER	20233957	54,262.45
Department of Health	UHNM	07/06/2017	Hire Of Vans	Transport	A.B.C. COACHES (2002) LTD	20233979	25,800.00
Department of Health	UHNM	07/06/2017	Hire of Vehicles	Car Parking	A.B.C. COACHES (2002) LTD	20233985	26,983.00

Department of Health	UHNM	07/06/2017	CarparkMgtFee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	20234009	55,385.00
Department of Health	UHNM	07/06/2017	Bedding & Linen Non-Disposable	Laundry	BERENDSEN UK LTD	20234028	25,680.73
Department of Health	UHNM	07/06/2017	Bedding & Linen-Rental Service	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	20234037	160,232.49
Department of Health	UHNM	28/06/2017	OwnAUC Additions Cost	Medical Devices	FRESENIUS MEDICAL CARE	20234162	127,590.55
Department of Health	UHNM	05/06/2017	Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20234254	35,425.78
Department of Health	UHNM	06/06/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20234325	202,008.64
Department of Health	UHNM	06/06/2017	Consolidated Invoices	Current Liabilities	HARLOW PRINTING LTD	20234356	24,295.27
Department of Health	UHNM	06/06/2017	Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20234549	69,036.34
Department of Health	UHNM	28/06/2017	Photocopier Repair&Maintenance	IM&T	SCC	20234728	33,602.40
Department of Health	UHNM	07/06/2017	Computer Maintenance	IM&T	CCUBE SOLUTIONS	20234978	77,665.52
Department of Health	UHNM	14/06/2017	Factor 8/9	Pathology	HEALTHCARE AT HOME LTD	20235297	25,280.00
Department of Health	UHNM	13/06/2017	OwnAUC Additions Cost	Property and Works	HEATING & PIPEWORK INST LTD	20235303	30,276.25
Department of Health	UHNM	22/06/2017	FWE Kits	Pathology	BIOMERIEUX LTD	20235465	164,227.28
Department of Health	UHNM	23/06/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20235798	27,468.00
Department of Health	UHNM	12/06/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20235837	265,098.92
Department of Health	UHNM	14/06/2017	Other Medical & Surgical Equip	Renal	BAXTER SHARED SERVICE & COMPETENCIES LTD	20236013	84,209.74
Department of Health	UHNM	14/06/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20236214	44,400.00
Department of Health	UHNM	15/06/2017	OwnAUC Additions Cost	Service Reconfig	LEDA ORTHOPAEDICS	20236267	29,400.00
Department of Health	UHNM	14/06/2017	INTONE SERVICES EXERCISE EQPT	Clinical Technology	KARL STORZ ENDOSCOPY (UK) LTD	20236307	37,419.98
Department of Health	UHNM	26/06/2017	Gas	Energy	CORONA ENERGY	20236604	26,443.03
Department of Health	UHNM	23/06/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20237073	252,865.00
Department of Health	UHNM	19/06/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20237111	222,749.17
Department of Health	UHNM	21/06/2017	Voucher Charges	FINANCE	SODEXO MOTIVATION SOLUTIONS	20237685	73,311.98
Department of Health	UHNM	30/06/2017	External Audit Fees	FINANCE	GRANT THORNTON	20237723	27,079.20
Department of Health	UHNM	23/06/2017	Other Expenses Other	NIHR Research	UNIVERSITY OF KEELE	20237745	71,877.00
Department of Health	UHNM	26/06/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20238387	53,054.00
Department of Health	UHNM	27/06/2017	OwnAUC Additions Cost	Medical Devices	FRESENIUS MEDICAL CARE	20238796	28,353.60
Department of Health	UHNM	26/06/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20238869	242,957.26
Department of Health	UHNM	29/06/2017	OwnAUC Additions Cost	Medical Devices	AVANTEC HEALTHCARE LTD	20238894	40,268.70
Department of Health	UHNM	27/06/2017	OwnAUC Additions Cost	Medical Devices	FRESENIUS MEDICAL CARE	20238939	42,530.40
Department of Health	UHNM	27/06/2017	OwnAUC Additions Cost	Medical Devices	FRESENIUS MEDICAL CARE	20238940	198,475.20
Department of Health	UHNM	29/06/2017	Factor 8/9	Pathology	HEALTHCARE AT HOME LTD	20239175	64,946.00
Department of Health	UHNM	29/06/2017	Computer Maintenance	Pharmacy	EMIS HEALTH	20239738	61,754.94
Department of Health	UHNM	01/06/2017	R/In - Royal Wolves Trust	Orthopaedics	ROYAL WOLVERHAMPTON NHS TRUST	21008079	29,209.77
Department of Health	UHNM	29/06/2017	Computer Maintenance	Pharmacy	EMIS HEALTH	22010600	62,990.46
Department of Health	UHNM	23/06/2017	Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22011375	1,002,997.94
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30158360	25,362.00
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30158362	25,362.00
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30158451	27,120.00
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30158606	27,377.28
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30158615	33,005.28
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30158623	30,019.96
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30158628	27,651.10
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30158631	25,071.31
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30158635	27,640.08
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30158637	26,528.00
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	30158722	25,740.00
Department of Health	UHNM	12/06/2017	Pharmacy	Stock	ABBVIE LIMITED	30159143	42,256.80

Department of Health	UHNM	12/06/2017 Pharmacy	Stock	QUALASEPT LTD T/A BATH ASU	30159184	26,790.68
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30159449	42,270.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30159450	42,270.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30159451	25,362.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30159491	27,120.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30159492	27,120.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30159493	40,680.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30159494	40,680.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30159502	32,019.96
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	30159503	32,019.96
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30159611	31,617.00
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	30159612	27,624.12
Department of Health	UHNM	20/06/2017 Pharmacy	Stock	CELGENE LIMITED	30160009	30,294.00
Department of Health	UHNM	26/06/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30160142	42,270.00
Department of Health	UHNM	26/06/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30160143	25,362.00
Department of Health	UHNM	26/06/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30160210	40,680.00
Department of Health	UHNM	26/06/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	30160211	40,680.00
Department of Health	UHNM	26/06/2017 Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	30160350	27,229.97
Department of Health	UHNM	26/06/2017 Pharmacy	Stock	ABBVIE LIMITED	30160577	31,270.03
Department of Health	UHNM	30/06/2017 Pharmacy	Stock	LLOYDSPHARMACY CLINICAL HOMECARE	30160634	35,100.00
Department of Health	UHNM	07/06/2017 McKeowns Suspense	Current Liabilities	ROYAL WOLVERHAMPTON NHS TRUST	2314413	-534,045.30
Department of Health	UHNM	05/06/2017 Laboratory Chemicals/Reagents	Pathology	SIEMENS HEALTHCARE DIAGNOSTICS LTD	20217954	-98,517.60
Department of Health	UHNM	14/06/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20236191	-29,700.00
Department of Health	UHNM	28/06/2017 Photocopier Repair&Maintenance	IM&T	SCC	20239450	-48,592.80
Department of Health	UHNM	29/06/2017 Computer Maintenance	Pharmacy	EMIS HEALTH	20239740	-62,990.46
Department of Health	UHNM	08/06/2017 Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22011046	-31,878.65
Total						<u><u>24,588,486.52</u></u>