

University Hospitals of North Midlands NHS Trust

Spend > £25k - May 2017

Department Family	Entity	Date of payment	expense type replaceAB3 exp5 desc	expense area replaceT3 area desc	Supplier	Transaction number	Sum of Amount in Sterling
Department of Health	UHNM	16/05/2017	Pass-through Drug Costs	Oncology	HEALTHCARE AT HOME LTD	0000825396	37,952.88
Department of Health	UHNM	30/05/2017	Payroll Services from NHS Body	FINANCE	ROYAL WOLVERHAMPTON NHS TRUST	0000825738	54,165.00
Department of Health	UHNM	02/05/2017	O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	0002313868	536,400.00
Department of Health	UHNM	05/05/2017	Recharges From Keele	UGMS	UNIVERSITY OF KEELE	0002314004	39,038.50
Department of Health	UHNM	18/05/2017	CNST NSHLA Memshp	FINANCE	NHS LITIGATION AUTHORITY	0002314019	2,050,081.40
Department of Health	UHNM	18/05/2017	3rdPartyNHSLA	FINANCE	NHS LITIGATION AUTHORITY	0002314020	34,016.40
Department of Health	UHNM	02/05/2017	W&S-Water Metered	Energy	SEVERN TRENT WATER LIMITED	0002314059	30,162.41
Department of Health	UHNM	02/05/2017	W&S-Water Metered	Energy	SEVERN TRENT WATER LIMITED	0002314061	37,975.05
Department of Health	UHNM	02/05/2017	Rates	RSUH Land & Property	STOKE ON TRENT CITY COUNCIL	0002314145	270,236.00
Department of Health	UHNM	10/05/2017	Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	0002314146	185,000.00
Department of Health	UHNM	12/05/2017	O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	0002314210	382,524.78
Department of Health	UHNM	17/05/2017	Rates	RSUH Land & Property	STAFFORD BOROUGH COUNCIL	0002314270	113,220.00
Department of Health	UHNM	17/05/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	0002314303	9,779,257.22
Department of Health	UHNM	17/05/2017	Rates	RSUH Land & Property	STAFFORD BOROUGH COUNCIL	0002314306	50,948.00
Department of Health	UHNM	23/05/2017	O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	0002314309	400,355.68
Department of Health	UHNM	23/05/2017	McKeowns Suspense	Current Liabilities	NAGOR LTD	0010495994	30,459.60
Department of Health	UHNM	23/05/2017	McKeowns Suspense	Current Liabilities	NAGOR LTD	0010496144	45,864.00
Department of Health	UHNM	30/05/2017	Electricity	Energy	EDF ENERGY	0015211373	62,224.79
Department of Health	UHNM	26/05/2017	Various	Various	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	0015211406	4,994,667.10
Department of Health	UHNM	26/05/2017	Gas / Electricity	Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	0015211407	136,800.04
Department of Health	UHNM	08/05/2017	Car Lease Salary Sacrifice	Current Liabilities	TUSKER DIRECT LIMITED	0020212974	42,433.55
Department of Health	UHNM	18/05/2017	O/E Course&Conf Fees	Transitional M&O/Divisional Management	BEFFECTIVE LTD	0020214903	49,000.00
Department of Health	UHNM	17/05/2017	OwnAUC Additions Cost	Service Reconfig	CARL ZEISS (OBERKOCHEN) LTD	0020216791	88,714.04
Department of Health	UHNM	25/05/2017	OwnAUC Additions Cost	ICT Strat Invest Grp	EMIS HEALTH	0020217310	40,620.00
Department of Health	UHNM	17/05/2017	OwnAUC Additions Cost	Service Reconfig	GEORGE BIRCHALL LTD	0020218428	177,409.12
Department of Health	UHNM	24/05/2017	Amb Block Contract	Patient Transport	WEST MIDS AMBULANCE SERVICE NHS TRUST	0020219854	175,108.00
Department of Health	UHNM	09/05/2017	Car Lease Salary Sacrifice	Current Liabilities	TUSKER DIRECT LIMITED	0020221018	46,005.20
Department of Health	UHNM	17/05/2017	OwnAUC Additions Cost	Service Reconfig	SMITH & NEPHEW HEALTHCARE LTD	0020224073	112,067.26
Department of Health	UHNM	26/05/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	0020224157	76,517.95
Department of Health	UHNM	26/05/2017	Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	0020224158	29,289.96
Department of Health	UHNM	02/05/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020224250	252,865.00
Department of Health	UHNM	02/05/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020224251	29,474.75
Department of Health	UHNM	03/05/2017	B&L Non Disposable	Laundry	BERENDSEN UK LTD	0020224679	28,677.57
Department of Health	UHNM	17/05/2017	Non-Pay	Balance Sheet Charitable Funds	DRAGER MEDICAL UK LTD	0020225118	25,155.45
Department of Health	UHNM	02/05/2017	Computer Maintenance	IM&T	SCC	0020225503	32,956.00
Department of Health	UHNM	04/05/2017	Maint Equip & Mats	Imaging	GE MEDICAL SYSTEMS LTD	0020225523	45,000.59
Department of Health	UHNM	04/05/2017	Drugs - Factor 8/9	Pathology	HEALTHCARE AT HOME LTD	0020225524	64,747.50
Department of Health	UHNM	16/05/2017	OwnAUC Additions Cost	Service Reconfig	KARL STORZ ENDOSCOPY (UK) LTD	0020225771	55,627.63
Department of Health	UHNM	04/05/2017	A&C Non NHS Staff	Chief Executive	INSOURCE SELECT LTD	0020225840	44,352.90
Department of Health	UHNM	10/05/2017	McKeowns Suspense/M&S Disposables	Current Liabilities/Theatres	SYNERGY HEALTH MANAGED SERVICES LTD	0020226283	42,526.69
Department of Health	UHNM	03/05/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	0020226332	32,402.82
Department of Health	UHNM	03/05/2017	O/E Licences	Chief Executive	INSIGHT DIRECT (UK) LTD	0020226682	89,498.00
Department of Health	UHNM	02/05/2017	OwnAUC Additions Cost	Medical Devices	NHS SUPPLY CHAIN (CAPITAL INV 905'S)	0020226690	56,999.99
Department of Health	UHNM	02/05/2017	Non-Pay	Balance Sheet Charitable Funds	NHS SUPPLY CHAIN (CAPITAL INV 905'S)	0020226691	69,720.00
Department of Health	UHNM	02/05/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020226695	245,406.52
Department of Health	UHNM	24/05/2017	M&S - STENTS	Imaging	MEDTRONIC LTD	0020227050	156,000.00
Department of Health	UHNM	17/05/2017	OwnAUC Additions Cost	Service Reconfig	GE MEDICAL SYSTEMS LTD	0020227052	40,571.71
Department of Health	UHNM	18/05/2017	OE Car Parking Management Fee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	0020227122	55,385.00
Department of Health	UHNM	18/05/2017	OE Car Parking Management Fee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	0020227132	55,385.00
Department of Health	UHNM	10/05/2017	Ser Rec H/Care NonNHS Contract	Human Resources	TEAM PREVENT UK LIMITED	0020227151	48,806.50

Department of Health	UHNM	04/05/2017 Consolidated Invoices	Current Liabilities	HARLOW PRINTING LTD	0020227170	42,096.45
Department of Health	UHNM	08/05/2017 B&L-Nondisp-Rental	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	0020227329	137,455.15
Department of Health	UHNM	04/05/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020227384	44,400.00
Department of Health	UHNM	10/05/2017 Hire of Trans-Other	Car Parking	A.B.C. COACHES (2002) LTD	0020227466	22,077.00
Department of Health	UHNM	18/05/2017 Hire of Vans	Transport	A.B.C. COACHES (2002) LTD	0020227472	22,500.00
Department of Health	UHNM	05/05/2017 A&C Non NHS Staff	Chief Executive	INSOURCE SELECT LTD	0020227716	67,473.00
Department of Health	UHNM	08/05/2017 OwnAUC Additions Cost	Medical Devices	FUJIFILM UK LTD	0020227927	179,904.00
Department of Health	UHNM	09/05/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020228262	222,184.79
Department of Health	UHNM	10/05/2017 M&S Maint Contracts	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	0020228511	35,425.78
Department of Health	UHNM	10/05/2017 M&S Pacemkr Inc Lead	Cardiology	MEDTRONIC LTD	0020228703	40,800.00
Department of Health	UHNM	09/05/2017 Print & Stationery	Post Room	PITNEY BOWES PURCHASE POWER	0020228754	63,907.55
Department of Health	UHNM	17/05/2017 M&S Maint Contracts	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	0020228877	69,036.34
Department of Health	UHNM	15/05/2017 Lab Instr/Mat-Chm/Rg	Pathology	SIEMENS HEALTHCARE DIAGNOSTICS LTD	0020228912	596,428.85
Department of Health	UHNM	15/05/2017 Refuse Coll Excont	Waste	TRADEBE HEALTHCARE LTD	0020228987	23,440.33
Department of Health	UHNM	23/05/2017 A&C Non NHS Staff	Chief Executive	INSOURCE SELECT LTD	0020229231	65,098.80
Department of Health	UHNM	17/05/2017 Auditors Remun-Exfee	FINANCE	GRANT THORNTON	0020229302	27,079.20
Department of Health	UHNM	12/05/2017 OwnAUC Additions Cost	Property and Works	F BLAIZE PHP LTD	0020229368	31,372.80
Department of Health	UHNM	18/05/2017 3rdPartyNHSLA	FINANCE	NHS LITIGATION AUTHORITY	0020229551	34,016.40
Department of Health	UHNM	18/05/2017 CNST NSHLA Memshp	FINANCE	NHS LITIGATION AUTHORITY	0020229560	2,050,081.40
Department of Health	UHNM	23/05/2017 Rents - Other	RSUH Land & Property	ASHDALE INVESTMENTS	0020229927	55,284.17
Department of Health	UHNM	17/05/2017 M&S Maint Contracts	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	0020230093	35,425.78
Department of Health	UHNM	26/05/2017 Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	0020230175	26,643.20
Department of Health	UHNM	26/05/2017 Renal Satel General	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	0020230200	69,560.83
Department of Health	UHNM	16/05/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020230229	260,613.13
Department of Health	UHNM	31/05/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020230238	252,865.00
Department of Health	UHNM	31/05/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020230239	29,474.75
Department of Health	UHNM	22/05/2017 OwnAUC Additions Cost	Proprty and Works	CITY ELECTRICAL INSTALLATIONS LTD	0020230494	99,736.20
Department of Health	UHNM	25/05/2017 O/E Consultancy Fees	Chief Executive	PRICE WATERHOUSE COOPERS	0020230735	401,096.69
Department of Health	UHNM	24/05/2017 Computer Maintenance	Other Outpatients	SAVIENCE LTD	0020230902	28,843.97
Department of Health	UHNM	19/05/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020230936	44,400.00
Department of Health	UHNM	22/05/2017 B&L Non Disposable	Laundry	BERENDSEN UK LTD	0020231169	27,096.29
Department of Health	UHNM	22/05/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020231480	244,560.63
Department of Health	UHNM	22/05/2017 Voucher Charges	FINANCE	SODEXO MOTIVATION SOLUTIONS	0020231653	71,728.98
Department of Health	UHNM	22/05/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020231720	44,400.00
Department of Health	UHNM	24/05/2017 OwnAUC Additions Cost	Service Reconfig	SPIE LIMITED	0020231850	332,380.31
Department of Health	UHNM	24/05/2017 M&S Disposables	Theatres	MEDTRONIC LTD	0020231938	95,472.00
Department of Health	UHNM	24/05/2017 M&S Pacemkr Inc Lead	Cardiology	MEDTRONIC LTD	0020231964	61,200.00
Department of Health	UHNM	24/05/2017 OwnAUC Additions Cost	Service Reconfig	MARSHDALE CONSTRUCTION LTD	0020232513	48,652.82
Department of Health	UHNM	31/05/2017 OwnAUC Additions Cost	Proprty and Works	SPIE LIMITED	0020232839	316,800.00
Department of Health	UHNM	30/05/2017 Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	0020233044	246,198.62
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030153920	33,816.00
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030153921	33,816.00
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030153956	27,120.00
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030153957	27,120.00
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030153959	27,445.68
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030153960	32,019.96
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030153961	32,019.96
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030154068	27,377.28
Department of Health	UHNM	08/05/2017 Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	0030154122	27,348.72
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030154904	25,362.00
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030154905	25,362.00
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030154906	25,362.00
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030154907	25,362.00
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030155094	27,377.28

Department of Health	UHNM	15/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030155095	25,461.22	
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030155098	30,176.26	
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030155100	28,290.24	
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030155102	27,377.28	
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030155107	25,374.00	
Department of Health	UHNM	15/05/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	0030155113	26,952.17	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	GENZYME THERAPEUTICS LTD	0030155938	25,362.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156039	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156040	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156041	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156043	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156044	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156045	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156049	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156051	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156052	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030156053	27,120.00	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030156065	32,019.96	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030156066	32,019.96	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	NOVARTIS PHARMA UK LTD	0030156232	28,602.32	
Department of Health	UHNM	22/05/2017 Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	0030156291	32,232.40	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030157145	27,120.00	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030157146	27,120.00	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030157147	27,120.00	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030157150	27,120.00	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030157151	27,120.00	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	HEALTHCARE AT HOME LTD	0030157152	27,120.00	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	JANSSEN-CILAG LTD	0030157159	27,445.68	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	MAWDSLEY BROOKS & CO LTD	0030157188	26,467.16	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	ROCHE PRODUCTS LTD	0030157320	27,377.28	
Department of Health	UHNM	31/05/2017 Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	0030157431	25,964.10	
Department of Health	UHNM	05/05/2017 Recharges From Keele	UGMS	UNIVERSITY OF KEELE	0002314198	(39,038.50)	
Department of Health	UHNM	23/05/2017 McKeowns Suspense	Current Liabilities	NAGOR LTD	0010496145	(30,459.60)	
Department of Health	UHNM	23/05/2017 McKeowns Suspense	Current Liabilities	NAGOR LTD	0010496146	(45,864.00)	
Department of Health	UHNM	18/05/2017 M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	0020229976	(36,300.00)	
Department of Health	UHNM	25/05/2017 OwnAUC Additions Cost	ICT Strat Invest Grp	EMIS HEALTH	0020232487	(40,620.00)	
Department of Health	UHNM	31/05/2017 Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	0020232808	(31,852.27)	
Department of Health	UHNM	09/05/2017 Drugs - Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	0022010727	(39,047.20)	
Department of Health	UHNM	04/05/2017 Drugs - Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	0022011234	(54,190.00)	
						<u>Total</u>	<u>29,081,864.10</u>