

**University Hospitals of North Midlands NHS Trust**

**Spend > £25k - July 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	05/07/2017	McKeowns Suspense	Current Liabilities	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	818960	34,364.84
Department of Health	UHNM	13/07/2017	Room Hire	Renal	MID CHESHIRE HOSPITALS NHS FT	825259	29,481.00
Department of Health	UHNM	05/07/2017	Other Drugs	Oncology	HEALTHCARE AT HOME LTD	825801	49,731.36
Department of Health	UHNM	05/07/2017	Other Drugs	Oncology	HEALTHCARE AT HOME LTD	826158	44,496.48
Department of Health	UHNM	17/07/2017	Pay Recharge NHS Body	Paediatrics Other	NORTH STAFFORDSHIRE COMBINED HEALTHCARE	826264	37,048.25
Department of Health	UHNM	24/07/2017	Other Drugs	Oncology	HEALTHCARE AT HOME LTD	826509	52,348.80
Department of Health	UHNM	10/07/2017	Recharges From Keele	UGMS	UNIVERSITY OF KEELE	2314199	33,769.50
Department of Health	UHNM	31/07/2017	McKeowns Suspense	Current Liabilities	ROYAL WOLVERHAMPTON NHS TRUST	2314429	54,165.00
Department of Health	UHNM	19/07/2017	Computer Maintenance	IM&T	SYSTEM C HEALTHCARE LTD	2314534	49,919.07
Department of Health	UHNM	19/07/2017	Non-Pay	Balance Sheet Charitable Funds	UNIVERSITY OF KEELE	2314604	29,700.00
Department of Health	UHNM	11/07/2017	Car Lease Salary Sacrifice	Current Liabilities	TUSKER DIRECT LIMITED	2314606	49,297.51
Department of Health	UHNM	19/07/2017	Computer Maintenance	IM&T	SYSTEM C HEALTHCARE LTD	2314686	49,919.07
Department of Health	UHNM	18/07/2017	McKeowns Suspense	Current Liabilities	HMRC EMPLOYER PAYMENTS	2314687	9,529,219.02
Department of Health	UHNM	18/07/2017	Computer Maintenance	IM&T	ANS GROUP PLC	2314741	35,685.42
Department of Health	UHNM	18/07/2017	3rdParty-NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2314778	34,016.40
Department of Health	UHNM	18/07/2017	CNST Membership NHSLA	FINANCE	NHS LITIGATION AUTHORITY	2314779	2,050,081.40
Department of Health	UHNM	27/07/2017	Consultancy Fees	Chief Executive	CAPITA BUSINESS SERVICES LIMITED	2314797	24,485.70
Department of Health	UHNM	27/07/2017	Consultancy Fees	Chief Executive	CAPITA BUSINESS SERVICES LIMITED	2314798	27,203.58
Department of Health	UHNM	14/07/2017	McKeowns Suspense	Current Liabilities	G4S FIRE & SECURITY SYSTEMS	15211198	37,011.74
Department of Health	UHNM	07/07/2017	Water Metered (Water)	Energy	WATER PLUS	15211452	37,591.74
Department of Health	UHNM	07/07/2017	Water Metered (Water)	Energy	WATER PLUS	15211455	30,257.16
Department of Health	UHNM	19/07/2017	Water Metered (Water)	Energy	WATER PLUS	15211495	29,971.65
Department of Health	UHNM	03/07/2017	Rates	RSUH Land & Property	STAFFORD BOROUGH COUNCIL	15211499	50,948.00
Department of Health	UHNM	03/07/2017	Rates	RSUH Land & Property	STOKE ON TRENT CITY COUNCIL	15211500	270,236.00
Department of Health	UHNM	11/07/2017	Gas	Energy	EDF ENERGY	15211517	62,404.90
Department of Health	UHNM	27/07/2017	Electricity / Gas	Energy	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211583	129,025.37
Department of Health	UHNM	27/07/2017	Various	Various	HEALTHCARE SUPPORT (NORTH STAFFS) LTD	15211584	5,148,406.56
Department of Health	UHNM	25/07/2017	Consultancy Fees	FINANCE	PSEC	20229738	93,825.00
Department of Health	UHNM	03/07/2017	Renal Satellite - General Ser	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20236321	28,417.00
Department of Health	UHNM	03/07/2017	Renal Satellite - General Ser	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20236325	74,191.92
Department of Health	UHNM	03/07/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20238205	66,600.00
Department of Health	UHNM	24/07/2017	Respiration	Respiratory	PHILLIPS RESPIRONICS UK LTD	20238667	25,210.20
Department of Health	UHNM	11/07/2017	Other Expenses Other	NIHR Research	UNIVERSITY OF KEELE	20239912	147,533.61
Department of Health	UHNM	03/07/2017	OwnAUC Additions Cost	Property and Works	SPIE LIMITED	20240018	60,000.00
Department of Health	UHNM	03/07/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20240095	235,646.52
Department of Health	UHNM	28/07/2017	CarparkMgtFee	Car Parking	APCOA FACILITIES MANAGEMENT(UK) LTD	20240198	55,385.00
Department of Health	UHNM	04/07/2017	OwnAUC Additions Cost	Medical Devices	HAEMONETICS (UK)LTD	20240342	67,200.00
Department of Health	UHNM	04/07/2017	OwnAUC Additions Cost	Medical Devices	HAEMONETICS (UK)LTD	20240346	25,200.00
Department of Health	UHNM	05/07/2017	Lease of Building	Transitional M&O	PORTAKABIN LTD	20240409	718,489.10
Department of Health	UHNM	05/07/2017	Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20240576	69,036.35
Department of Health	UHNM	05/07/2017	Licences	Evidence Based Practice	OPTIMUM CONTACT	20240619	33,608.52
Department of Health	UHNM	05/07/2017	OwnAUC Additions Cost	Medical Devices	STYKER HOWMEDICA OSTEONICS	20240693	77,921.28
Department of Health	UHNM	12/07/2017	Bedding & Linen-Rental Service	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	20241154	149,269.50
Department of Health	UHNM	10/07/2017	Pacemakers	Cardiology	MEDTRONIC LTD	20241242	36,720.00
Department of Health	UHNM	12/07/2017	Hire Of Vans	Transport	A.B.C. COACHES (2002) LTD	20241280	25,500.00

Department of Health	UHNM	12/07/2017	Hire of Vehicles	Car Parking	A.B.C. COACHES (2002) LTD	20241281	26,983.00
Department of Health	UHNM	05/07/2017	Franking Machine Charges	Post Room	PITNEY BOWES PURCHASE POWER	20241336	54,540.00
Department of Health	UHNM	10/07/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	20241442	53,747.58
Department of Health	UHNM	10/07/2017	Consolidated Invoices	Current Liabilities	HARLOW PRINTING LTD	20241571	23,258.73
Department of Health	UHNM	11/07/2017	Pacemaker Cardioverter	Cardiology	MEDTRONIC LTD	20241730	136,250.64
Department of Health	UHNM	18/07/2017	Bentley Jennison-Internal Aud	FINANCE	KPMG LLP	20241802	40,612.51
Department of Health	UHNM	13/07/2017	Pacemaker Cardioverter	Cardiology	MEDTRONIC LTD	20241822	45,416.88
Department of Health	UHNM	10/07/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20241855	274,044.92
Department of Health	UHNM	12/07/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20241994	66,600.00
Department of Health	UHNM	25/07/2017	OwnAUC Additions Cost	Service Reconfig	KIER CONSTRUCTION	20242238	120,996.86
Department of Health	UHNM	18/07/2017	Computer Maintenance	IM&T	SCC	20242442	32,956.00
Department of Health	UHNM	18/07/2017	Computer Maintenance	IM&T	SCC	20242450	162,247.44
Department of Health	UHNM	13/07/2017	Laboratory Chemicals/Reagents	Pathology	SIEMENS HEALTHCARE DIAGNOSTICS LTD	20242506	596,428.85
Department of Health	UHNM	18/07/2017	OwnAUC Additions Cost	Medical Devices	KARL STORZ ENDOSCOPY (UK) LTD	20242942	31,117.64
Department of Health	UHNM	19/07/2017	Med & Surg Equip.Maint.Contrac	Medical Physics	VARIAN MEDICAL SYSTEMS UK LTD.	20243061	35,425.78
Department of Health	UHNM	17/07/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20243331	198,016.63
Department of Health	UHNM	19/07/2017	Pacemaker Cardioverter	Cardiology	MEDTRONIC LTD	20243499	57,368.70
Department of Health	UHNM	18/07/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20243544	44,400.00
Department of Health	UHNM	28/07/2017	Computer Maintenance-Software	Critical Care Nursing	GE MEDICAL SYSTEMS LTD	20243614	49,998.00
Department of Health	UHNM	20/07/2017	Netcall	IM&T	NETCALL TELECOM LTD	20243651	56,092.00
Department of Health	UHNM	24/07/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20243777	55,273.03
Department of Health	UHNM	19/07/2017	Voucher Charges	FINANCE	SODEXO MOTIVATION SOLUTIONS	20243847	69,368.90
Department of Health	UHNM	25/07/2017	OwnAUC Additions Cost	Medical Devices	KARL STORZ ENDOSCOPY (UK) LTD	20244000	41,335.47
Department of Health	UHNM	20/07/2017	OwnAUC Additions Cost	Medical Devices	KARL STORZ ENDOSCOPY (UK) LTD	20244014	29,483.97
Department of Health	UHNM	21/07/2017	Renal Satellite - General Ser	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20244118	27,222.40
Department of Health	UHNM	21/07/2017	Renal Satellite - General Ser	Renal	FRESENIUS MEDICAL CARE RENAL SERVICES	20244120	71,073.02
Department of Health	UHNM	24/07/2017	Ser Rec H/Care NonNHS Contract	Orthopaedics	SHS PARTNERS SURGICAL LTD	20244171	37,911.18
Department of Health	UHNM	21/07/2017	Pacemakers	Cardiology	MEDTRONIC LTD	20244253	30,600.00
Department of Health	UHNM	21/07/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20244275	29,474.75
Department of Health	UHNM	21/07/2017	Other Blood Products	Pathology	NATIONAL BLOOD AND TRANSPLANT	20244276	252,865.00
Department of Health	UHNM	24/07/2017	Runcorn Stores Issues	Current Liabilities	NHS SUPPLY CHAIN (STOCK INV 101'S)	20244727	247,771.18
Department of Health	UHNM	24/07/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20244878	66,600.00
Department of Health	UHNM	25/07/2017	Pacemakers	Cardiology	ST JUDE MEDICAL UK LTD	20245065	25,680.00
Department of Health	UHNM	27/07/2017	Bedding & Linen Non-Disposable	Laundry	BERENDSEN UK LTD	20245183	27,475.96
Department of Health	UHNM	26/07/2017	Non-Pay	Balance Sheet Charitable Funds	NHS SUPPLY CHAIN (CAPITAL INV 905'S)	20245357	58,100.00
Department of Health	UHNM	31/07/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20245477	66,600.00
Department of Health	UHNM	31/07/2017	OwnAUC Additions Cost	Service Reconfig	SPIE LIMITED	20246333	149,850.00
Department of Health	UHNM	31/07/2017	OwnAUC Additions Cost	Medical Devices	NHS SUPPLY CHAIN (CAPITAL INV 905'S)	20246475	99,599.81
Department of Health	UHNM	11/07/2017	Other Expenses Other	NIHR Research	UNIVERSITY OF KEELE	21008389	26,731.00
Department of Health	UHNM	14/07/2017	Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	22011491	926,334.26
Department of Health	UHNM	11/07/2017	Trust Dr's ST1-8	PMDE	ST HELENS & KNOWSLEY HOSPITAL	22011696	185,000.00
Department of Health	UHNM	10/07/2017	Payroll Services from NHS Body	FINANCE	ROYAL WOLVERHAMPTON NHS TRUST	22011727	53,404.53
Department of Health	UHNM	31/07/2017	McKeowns Suspense	Current Liabilities	ROYAL WOLVERHAMPTON NHS TRUST	22011730	54,165.00
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30161606	27,120.00
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30161607	27,120.00
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30161608	27,120.00
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30161611	27,120.00
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30161612	27,120.00
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30161613	27,120.00

Department of Health	UHNM	10/07/2017	Pharmacy	Stock	JANSSEN-CILAG LTD	30161623	27,445.68
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30161722	25,461.22
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30161724	27,340.92
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30161725	27,340.92
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30161726	25,910.64
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30161735	29,829.10
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30161737	34,648.09
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	30161798	28,528.40
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	30161828	25,963.04
Department of Health	UHNM	10/07/2017	Pharmacy	Stock	ABBVIE LIMITED	30162086	31,270.03
Department of Health	UHNM	17/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30162521	27,120.00
Department of Health	UHNM	17/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30162522	27,120.00
Department of Health	UHNM	17/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30162523	27,120.00
Department of Health	UHNM	17/07/2017	Pharmacy	Stock	JANSSEN-CILAG LTD	30162541	64,039.92
Department of Health	UHNM	17/07/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30162654	27,311.87
Department of Health	UHNM	24/07/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30163336	42,270.00
Department of Health	UHNM	24/07/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30163337	42,270.00
Department of Health	UHNM	24/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30163354	40,680.00
Department of Health	UHNM	24/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30163355	40,680.00
Department of Health	UHNM	24/07/2017	Pharmacy	Stock	CELGENE LIMITED	30163769	32,842.80
Department of Health	UHNM	24/07/2017	Pharmacy	Stock	ABBVIE LIMITED	30163800	29,579.76
Department of Health	UHNM	24/07/2017	Pharmacy	Stock	ABBVIE LIMITED	30163801	29,579.76
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	PHOENIX HEALTHCARE DIST LTD	30164285	27,228.96
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30164302	42,270.00
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30164303	42,270.00
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30164304	42,270.00
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	GENZYME THERAPEUTICS LTD	30164305	42,270.00
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30164411	27,120.00
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30164412	27,120.00
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	HEALTHCARE AT HOME LTD	30164413	27,120.00
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	JANSSEN-CILAG LTD	30164429	27,445.68
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30164591	25,421.76
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	ROCHE PRODUCTS LTD	30164594	36,224.20
Department of Health	UHNM	31/07/2017	Pharmacy	Stock	NOVARTIS PHARMA UK LTD	30164610	28,698.62
Department of Health	UHNM	05/07/2017	McKeowns Suspense	Current Liabilities	STAFFORDSHIRE & STOKE ON TRENT PARTNERSH	826364	-34,364.84
Department of Health	UHNM	31/07/2017	McKeowns Suspense	Current Liabilities	ROYAL WOLVERHAMPTON NHS TRUST	2314835	-54,165.00
Department of Health	UHNM	31/07/2017	McKeowns Suspense	Current Liabilities	ROYAL WOLVERHAMPTON NHS TRUST	2314836	-54,165.00
Department of Health	UHNM	03/07/2017	Water Metered (Water)	Energy	WATER PLUS	15211491	-37,975.05
Department of Health	UHNM	03/07/2017	Water Metered (Water)	Energy	WATER PLUS	15211492	-30,162.41
Department of Health	UHNM	14/07/2017	McKeowns Suspense	Current Liabilities	G4S FIRE & SECURITY SYSTEMS	15211535	-37,011.74
Department of Health	UHNM	17/07/2017	Other Drugs	Pharmacy	LLOYDS RETAIL CHEMISTS LTD	20233734	-28,004.67
Department of Health	UHNM	20/07/2017	M&S PASS THROUGH EXPENSE	Cardiology	EDWARDS LIFESCIENCES	20243901	-26,400.00
						Total	<u><u>25,709,243.80</u></u>