

University Hospitals of North Midlands NHS Trust

Spend > £25k - March 2018

6CCN - 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	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Abbvie Limited	671073053	59,159.52	0	59,159.52
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Abbvie Limited	671073639	29,579.76	0	29,579.76
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Abbvie Limited	671073640	29,579.76	0	29,579.76
Balance Sheet	Ppe Trust Owned	16-Mar-18	Auc Additions	Balance Sheet	Adi Group City Electrical	08/1311	34,281.88	6,656.38	41,138.26
Balance Sheet	Ppe Trust Owned	26-Mar-18	Auc Additions	Balance Sheet	Adi Group City Electrical	08/1352	49,378.25	9,875.65	59,253.90
Pathology	Drugs Costs	08-Mar-18	Drugs Costs	Blood Products Department	Alloga Uk Limited	SINJ011474	22,977.50	4,595.50	27,573.00
Pathology	Drugs Costs	08-Mar-18	Drugs Costs	Blood Products Department	Alloga Uk Limited	SINJ011475	22,977.50	4,595.50	27,573.00
Pathology	Drugs Costs	14-Mar-18	Drugs Costs	Blood Products Department	Alloga Uk Limited	SIN102164743	22,977.50	4,595.50	27,573.00
Soft Fm	Premises - Other	12-Mar-18	Premises	Rsh Car Parking	Apcoa Facilities Management(Uk) Ltd	106853	43,478.52	8,695.70	52,174.22
Soft Fm	Premises - Other	12-Mar-18	Premises	Rsh Car Parking	Apcoa Facilities Management(Uk) Ltd	106863	43,478.52	8,695.70	52,174.22
Soft Fm	Premises - Other	12-Mar-18	Premises	Rsh Car Parking	Apcoa Facilities Management(Uk) Ltd	106872	43,478.52	8,695.70	52,174.22
Soft Fm	Premises - Other	16-Mar-18	Premises	Rsh Car Parking	Apcoa Facilities Management(Uk) Ltd	106841	43,478.52	8,695.70	52,174.22
Soft Fm	Premises - Other	26-Mar-18	Premises	Rsh Car Parking	Apcoa Facilities Management(Uk) Ltd	106852	43,478.52	8,695.70	52,174.22
Balance Sheet	Ppe Trust Owned	14-Mar-18	Auc Additions	Balance Sheet	B. Braun Medical Ltd	62268490	62,700.00	12,540.00	75,240.00
Im&T	Establishment	15-Mar-18	Establishment	Telecomms	British Telecommunications Plc	28117919A020	25,175.84	5,035.17	30,211.01
Finance	Premises - Other	27-Mar-18	Premises	Systems Team	Capita Integrated Business Solutions	6060029296	103,320.00	20,664.00	123,984.00
Balance Sheet	Ppe Trust Owned	05-Mar-18	Auc Additions	Balance Sheet	Carlston Medical Ltd	6346	89,400.00	17,880.00	107,280.00
Balance Sheet	Ppe Trust Owned	13-Mar-18	Auc Additions	Balance Sheet	Cdw Limited	PSIN02072867	162,180.20	32,436.04	194,616.24
Balance Sheet	Ppe Trust Owned	14-Mar-18	Auc Additions	Balance Sheet	Cdw Limited	PSIN02029507	22,155.00	4,431.00	26,586.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Celgene Limited	8940142759	25,614.00	0	25,614.00
Pathology	Supplies & Services ? Clinical	26-Mar-18	Supplies & Services - Clinical	Cytology Department	Chrysal Consulting Ltd	49729	99,044.80	19,808.96	118,853.76
Balance Sheet	Drugs	27-Mar-18	Pharmacy	Balance Sheet	Csl Behring Uk Ltd	991839441	25,675.00	0	25,675.00
Chief Executive	Consultancy	12-Mar-18	Consultancy Services	Executive Team	Deloitte Lip	1111573349	432,000.00	86,400.00	518,400.00
Cardiology	Supplies & Services ? Clinical	22-Mar-18	Supplies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21800548	-24,750.00	-4,950.00	-29,700.00
Cardiology	Supplies & Services ? Clinical	22-Mar-18	Supplies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21802928	-24,750.00	-4,950.00	-29,700.00
Cardiology	Supplies & Services ? Clinical	28-Mar-18	Supplies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21806980	37,000.00	7,400.00	44,400.00
Balance Sheet	Ppe Trust Owned	15-Mar-18	Auc Additions	Balance Sheet	F Blaize Php Ltd	3002	28,000.00	5,600.00	33,600.00
Renal	Supplies & Services ? Clinical	15-Mar-18	Supplies & Services - Clinical	Leighton Satellite Renal Unit	Fresenius Medical Care Renal Services	1050648661	63,401.80	12,680.36	76,082.16
Balance Sheet	Ppe Trust Owned	27-Mar-18	Auc Additions	Balance Sheet	Ge Medical Systems Ltd	464368	56,604.12	11,320.82	67,924.94
Balance Sheet	Ppe Trust Owned	27-Mar-18	Auc Additions	Balance Sheet	Ge Medical Systems Ltd	464369	32,169.00	6,433.80	38,602.80
Balance Sheet	Drugs	08-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012528	25,362.00	0	25,362.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011860	42,270.00	0	42,270.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011903	25,362.00	0	25,362.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012397	42,270.00	0	42,270.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012422	25,362.00	0	25,362.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012544	42,270.00	0	42,270.00
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012620	42,270.00	0	42,270.00
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012667	33,816.00	0	33,816.00
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012668	33,816.00	0	33,816.00
Balance Sheet	Drugs	27-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012732	25,362.00	0	25,362.00
Balance Sheet	Drugs	27-Mar-18	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103012733	25,362.00	0	25,362.00
Balance Sheet	Ppe Trust Owned	12-Mar-18	Auc Additions	Balance Sheet	George Birchall Ltd	30491	39,864.05	7,972.81	47,836.86
Balance Sheet	Ppe Trust Owned	12-Mar-18	Auc Additions	Balance Sheet	George Birchall Ltd	30496	68,434.17	13,686.83	82,121.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6997525	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6997526	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6997528	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/7014843	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/7014844	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/7014845	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/7020464	27,120.00	0	27,120.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/7047475	54,240.00	0	54,240.00
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/7047476	54,240.00	0	54,240.00
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6997527	27,120.00	0	27,120.00
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/7004143	33,600.00	0	33,600.00
Balance Sheet	Non Nhs Receivables	28-Mar-18	Unitary Fee Control	Balance Sheet	Healthcare Support (North Staffs) Ltd	SIN000025	2,521,386.56	504,272.60	3,025,659.16
Energy	Premises - Other	28-Mar-18	Premises	Rsh Energy	Healthcare Support (North Staffs) Ltd	SIN000023	12,550.26	24,510.05	147,060.31
Land, Property & Commercial	Premises - Other	28-Mar-18	Premises	Unitary Payment	Healthcare Support (North Staffs) Ltd	SIN000025	5,640,988.94	1,128,199.78	6,769,188.72
Soft Fm	Premises - Other	28-Mar-18	Premises	Rsh Portering	Healthcare Support (North Staffs) Ltd	SIN000025	41,947.38	8,389.48	50,336.86
Balance Sheet	Ppe Trust Owned	07-Mar-18	Auc Additions	Balance Sheet	Heating & Pipework Inst Ltd	S14367	33,667.78	6,733.56	40,401.34
Chief Executive	Consultancy	29-Mar-18	Consultancy Services	Executive Team	Insight Direct (UK) Ltd	3679473	61,855.67	12,371.13	74,226.80
Im&T	Premises - Other	27-Mar-18	Premises	Health Records	Iron Mountain Uk Ltd	0482561	61,243.06	12,248.61	73,491.67
Balance Sheet	Drugs	08-Mar-18	Pharmacy	Balance Sheet	Janssen-Cilag Ltd	930390204	28,336.14	0	28,336.14
Balance Sheet	Ppe Trust Owned	15-Mar-18	Auc Additions	Balance Sheet	Karl Storz Endoscopy (UK) Ltd	INVL052956	74,483.14	14,896.64	89,379.78
Finance	Audit Fees&Other Auditor Remun	01-Mar-18	Audit Fees	Financial Accounts	Kpmg Lip	5501563555	33,843.76	6,768.75	40,612.51
Finance	Supplies & Services - General	08-Mar-18	Supplies & Services - General	Financial Accounts	Kpmg Lip	5501499761	40,041.69	8,008.34	48,050.03
Pharmacy	Drugs Costs	09-Mar-18	Drugs Costs	Lloyds Pharmacy	Lloyds Retail Chemists Ltd	0000068628	1,001,212.87	0	1,001,212.87
Pharmacy	Drugs Costs	12-Mar-18	Drugs Costs	Lloyds Pharmacy	Lloyds Retail Chemists Ltd	0000066671	976,270.98	0	976,270.98
Pharmacy	Drugs Costs	12-Mar-18	Drugs Costs	Lloyds Pharmacy	Lloyds Retail Chemists Ltd	65787	755,561.76	2,998.99	758,560.75
Pharmacy	Drugs Costs	22-Mar-18	Drugs Costs	Lloyds Pharmacy	Lloyds Retail Chemists Ltd	0000066449	-62,311.02	0	-62,311.02
Pharmacy	Drugs Costs	22-Mar-18	Drugs Costs	Lloyds Pharmacy	Lloyds Retail Chemists Ltd	0000069476	970,609.21	0	970,609.21
Pharmacy	Drugs Costs	28-Mar-18	Drugs Costs	Lloyds Pharmacy	Lloyds Retail Chemists Ltd	0000066840	164,417.65	0	164,417.65
Balance Sheet	Ppe Trust Owned	20-Mar-18	Auc Additions	Balance Sheet	Loewenstein Medical Uk Ltd	IN00000197	126,816.00	25,363.20	152,179.20
Imaging	Purchase Healthcare Non-Nhs	01-Mar-18	Purchase Healthcare Non-Nhs	Imaging Management	Medica Reporting Ltd	10550	33,784.00	0	33,784.00
Imaging	Purchase Healthcare Non-Nhs	01-Mar-18	Purchase Healthcare Non-Nhs	Imaging Management	Medica Reporting Ltd	10689	26,745.50	0	26,745.50
Imaging	Supplies & Services ? Clinical	28-Mar-18	Supplies & Services - Clinical	Interventional Radiology Dept	Medtronic Ltd	1098881799	130,000.00	26,000.00	156,000.00
Human Resources	Education & Training Non-Staff	16-Mar-18	Education And Training Cost	Widening Participation	Mid Staffs Post Grad Medical Centre	033/18	38,000.00	0	38,000.00
Pathology	Drugs Costs	07-Mar-18	Drugs Costs	Blood Products Department	Nhs Blood And Transplant	867797	252,865.00	0	252,865.00
Balance Sheet	Other Trade Payables	05-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018186628	387,513.85	0	387,513.85
Balance Sheet	Other Trade Payables	05-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018198275	204,605.00	0	204,605.00
Balance Sheet	Other Trade Payables	05-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018203479	239,757.50	0	239,757.50
Balance Sheet	Other Trade Payables	05-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018210368	271,726.47	0	271,726.47
Balance Sheet	Other Trade Payables	21-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018215906	279,675.60	0	279,675.60
Balance Sheet	Other Trade Payables	21-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018226529	273,676.19	0	273,676.19
Balance Sheet	Other Trade Payables	22-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018230436	255,815.16	0	255,815.16
Balance Sheet	Other Trade Payables	22-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018239494	225,378.35	0	225,378.35
Balance Sheet	Other Trade Payables	26-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018222137	245,976.56	0	245,976.56
Balance Sheet	Other Trade Payables	26-Mar-18	Other Trade Payables	Balance Sheet	Nhs Supply Chain (Stock Inv 101'S)	1018234188	270,607.37	0	270,607.37
Child Health Management	Purchase Healthcare Nhs Bodies	28-Mar-18	Services From Other Nhs Bodies	Child Health Management	North Staffordshire Cog	0000048675	37,048.25	0	37,048.25
Child Health Management	Purchase Healthcare Nhs Bodies	28-Mar-18	Services From Other Nhs Bodies	Child Health Management	North Staffordshire Cog	48675-76 20 CR	-39,696.00	0	-39,696.00
Balance Sheet	Drugs	08-Mar-18	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	91941968	26,811.20	0	26,811.20
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	91941828	28,575.70	0	28,575.70
Balance Sheet	Drugs	13-Mar-18	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	91943015	30,555.14	0	30,555.14
Balance Sheet	Drugs	20-Mar-18	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	91947671	29,539.01	0	29,539.01
Balance Sheet	Drugs	27-Mar-18	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	PSI-0191024	42,093.90	0	42,093.90
Evidence Based Practice	Education & Training Non-Staff	01-Mar-18	Education And Training Cost	Nurse Management	Quality Improvement Healthcare Co Ltd	2017053	22,500.00	4,500.00	27,000.00
Balance Sheet	Drugs	14-Mar-18	Pharmacy	Balance Sheet	Roche Products Ltd	1322000436	31,849.06	0	31,849.06
Balance Sheet	Drugs	14-Mar-18	Pharmacy	Balance Sheet	Roche Products Ltd	1322005794	30,869.39	0	30,869.39
Balance Sheet	Drugs	14-Mar-18	Pharmacy	Balance Sheet	Roche Products Ltd	1322006209	28,335.54	0	28,335.54
Finance	Purchase Healthcare Nhs Bodies	13-Mar-18	Services From Foundation Trust	Financial Accounts	Salford Royal Nhs Ft	S0013052	45,272.00	0	45,272.00

Finance	Purchase Healthcare Nhs Bodies	13-Mar-18	Services From Foundation Trust	Financial Accounts	Salford Royal Nhs Ft	Z0001154	-45,272.00	0	-45,272.00
Balance Sheet	Ppe Trust Owned	12-Mar-18	Auc Additions	Balance Sheet	Scg	OP/M413800	33,055.00	6,611.00	39,666.00
Balance Sheet	Ppe Trust Owned	14-Mar-18	Auc Additions	Balance Sheet	Scg	OP/M413798	67,325.00	13,465.00	80,790.00
Balance Sheet	Ppe Trust Owned	15-Mar-18	Auc Additions	Balance Sheet	Scg	OP/M409598	41,939.40	6,387.88	50,327.28
Balance Sheet	Ppe Trust Owned	15-Mar-18	Auc Additions	Balance Sheet	Scg	OP/M413794	25,833.33	5,166.67	31,000.00
Balance Sheet	Ppe Trust Owned	15-Mar-18	Auc Additions	Balance Sheet	Scg	OP/M418407	83,237.16	16,647.43	99,884.59
Balance Sheet	Ppe Trust Owned	29-Mar-18	Auc Additions	Balance Sheet	Scg	OP/M425304	122,083.33	24,416.67	146,500.00
Balance Sheet	Purchase Ledger	15-Mar-18	Creditors Take On	Balance Sheet	Scg	OP/M295107	24,111.35	4,822.27	28,933.62
Im&T	Premises - Other	12-Mar-18	Premises	Im&T Maint Contracts	Scg	OP/M393928	26,278.52	5,255.70	31,534.22
Im&T	Premises - Other	15-Mar-18	Premises	Centralised It Costs	Scg	OP/M413792	28,261.69	5,652.34	33,914.03
Im&T	Premises - Other	19-Mar-18	Premises	Centralised It Costs	Scg	OP/M357168	35,817.26	7,163.45	42,980.71
Im&T	Premises - Other	19-Mar-18	Premises	Centralised It Costs	Scg	OP/M368676	39,429.00	7,885.80	47,314.80
Im&T	Premises - Other	19-Mar-18	Premises	Centralised It Costs	Scg	OP/M368677	28,908.14	5,781.63	34,689.77
Im&T	Premises - Other	19-Mar-18	Premises	Centralised It Costs	Scg	OP/M380642	34,844.21	6,968.84	41,813.05
Im&T	Premises - Other	19-Mar-18	Premises	Centralised It Costs	Scg	OP/M389962	28,002.00	5,600.40	33,602.40
Im&T	Premises - Other	19-Mar-18	Premises	Centralised It Costs	Scg	OP/M401505	26,089.65	5,217.93	31,307.58
Pathology	Supplies & Services ? Clinical	23-Mar-18	Supplies & Services - Clinical	Clinical Biochemistry	Siemens Healthcare Diagnostics Ltd	112085228	693,913.43	138,782.69	832,696.12
Pathology	Supplies & Services ? Clinical	23-Mar-18	Supplies & Services - Clinical	Clinical Biochemistry	Siemens Healthcare Diagnostics Ltd	112085228CR	-693,913.43	-138,782.69	-832,696.12
Pathology	Supplies & Services ? Clinical	23-Mar-18	Supplies & Services - Clinical	Clinical Biochemistry	Siemens Healthcare Diagnostics Ltd	112125828	693,913.43	138,782.69	832,696.12
Pathology	Supplies & Services ? Clinical	23-Mar-18	Supplies & Services - Clinical	Clinical Biochemistry	Siemens Healthcare Diagnostics Ltd	112182237	-153,748.17	-30,749.63	-184,497.80
Pathology	Supplies & Services ? Clinical	23-Mar-18	Supplies & Services - Clinical	Clinical Biochemistry Medical	Siemens Healthcare Diagnostics Ltd	112099413	-193,559.07	-38,711.81	-232,270.88
Balance Sheet	Ppe Trust Owned	19-Mar-18	Auc Additions	Balance Sheet	Sneyd Building Contractors Ltd	3002	33,750.49	6,750.09	40,500.58
Finance	Establishment	02-Mar-18	Establishment	Financial Accounts	Sodexo Motivation Solutions	129315	67,935.49	0	67,935.49
Balance Sheet	Ppe Trust Owned	29-Mar-18	Auc Additions	Balance Sheet	Sonosite Ltd	371265	26,731.00	5,346.20	32,077.20
Balance Sheet	Ppe Trust Owned	29-Mar-18	Auc Additions	Balance Sheet	Spie Limited	0172712	58,373.05	11,674.61	70,047.66
Soft Fm	Premises - Other	07-Mar-18	Premises	Rshd Residences	Staffordshire Housing Assoc Ltd	114301	38,974.65	0	38,974.65
Soft Fm	Premises - Other	07-Mar-18	Premises	Rshd Residences	Staffordshire Housing Assoc Ltd	114387	28,864.42	0	28,864.42
Soft Fm	Premises - Other	07-Mar-18	Premises	Rshd Residences	Staffordshire Housing Assoc Ltd	114429	28,864.42	0	28,864.42
Soft Fm	Premises - Other	07-Mar-18	Premises	Rshd Residences	Staffordshire Housing Assoc Ltd	114494	28,864.42	0	28,864.42
Emergency Med Directorate Mgt	Purchase Healthcare Non-Nhs	28-Mar-18	Purchase Healthcare Non-Nhs	Emergency Medicine Management	Staffordshire Stoke On Trent Partnership	51367301	132,493.78	0	132,493.78
Pmde	S - Medical And Dental	12-Mar-18	S - Trainee Grades	Post Graduate Medical Tariff	St Helens&Knowsley Hosp Trust	16771487	185,000.00	0	185,000.00
Pmde	S - Medical And Dental	12-Mar-18	S - Trainee Grades	Post Graduate Medical Tariff	St Helens&Knowsley Hosp Trust	16772299	185,000.00	0	185,000.00
Pmde	S - Medical And Dental	12-Mar-18	S - Trainee Grades	Post Graduate Medical Tariff	St Helens&Knowsley Hosp Trust	16772869	185,000.00	0	185,000.00
Land, Property & Commercial	Premises - Business Rates	05-Mar-18	Business Rates	Rshd Land & Property	Stoke On Trent City Council	50553851 MAR 18	270,236.00	0	270,236.00
Soft Fm	Supplies & Services - General	12-Mar-18	Supplies & Services - General	Rshd Laundry	Synergy Health Managed Services Ltd	20009767	154,990.81	30,998.16	185,988.97
Operations	A - Non Medical Non Clinical	15-Mar-18	A - Nhs Infrastructure Support	Nursing/Operations Admin	System C Healthcare Ltd	0000021088	28,500.00	5,700.00	34,200.00
Human Resources	Purchase Healthcare Non-Nhs	01-Mar-18	Purchase Healthcare Non-Nhs	Occupational Hlth & Safety	Team Prevent Uk Limited	20236	40,672.08	8,134.42	48,806.50
Finance	Supplies & Services - General	15-Mar-18	Supplies & Services - General	Payroll	The Royal Wolverhampton Nhs Tr	0000213827	53,404.53	0	53,404.53
Finance	Supplies & Services - General	15-Mar-18	Supplies & Services - General	Payroll	The Royal Wolverhampton Nhs Tr	0000214871	53,404.53	0	53,404.53
Research Studies	Other Expenditure	15-Mar-18	Other Expenditure	Research Studies	Tidfarma B V	9819142	30,982.46	0	30,982.46
Balance Sheet	Payroll Deductions	12-Mar-18	Car Lease Scheme Uhm	Balance Sheet	Tusker Direct Limited	SN355572	51,875.91	8,833.56	60,709.47
R & D Core	Other Expenditure	15-Mar-18	Other Expenditure	Senior Management	Uni Hosp Birmingham Nhs Ft	OP/T084914	31,666.00	0	31,666.00
Nhr Research	Other Expenditure	12-Mar-18	Other Expenditure	Nhr Grants	University Of Keele	F0499-10347	-26,731.00	0	-26,731.00
Ugms	S - Medical And Dental	07-Mar-18	S - Consultant	Ugms Clinical Staff	University Of Keele	5902-011811	80,756.50	0	80,756.50
Ugms	S - Medical And Dental	12-Mar-18	S - Consultant	Ugms Clinical Staff	University Of Keele	5902-01149	247,942.34	0	247,942.34
Ugms	S - Medical And Dental	12-Mar-18	S - Consultant	Ugms Clinical Staff	University Of Keele	5902-01191	87,963.31	0	87,963.31
Pathology	Supplies & Services ? Clinical	14-Mar-18	Supplies & Services - Clinical	Clinical Biochemistry	Waters	319036574	24,740.43	4,948.09	29,688.52
						Sum:	21,653,520.76	2,394,397.34	24,047,918.10