

University Hospitals of North Midlands NHS Trust

Spend > £25k - October 2019

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
01-Oct-19	Premises - Business Rates	City Of Stoke-On-Trent	50553851-SEPT19	284,340.00
03-Oct-19	Premises - Other	Carters Chartered Surveyors	10253B	27,286.05
03-Oct-19	Premises - Other	Carters Chartered Surveyors	10662B	27,286.05
03-Oct-19	Premises - Other	Carters Chartered Surveyors	9234B	27,286.05
03-Oct-19	Supplies & Services ? Clinical	Fresenius Medical Care	1050931144	26,331.40
03-Oct-19	S - Medical And Dental	Keele University	5902-01408	76,565.61
03-Oct-19	Non Nhs Receivables	Medaphor Ltd	0619-0212	67,460.00
03-Oct-19	S - Non Medical Non Clinical	Midlands Partnership Nhs Ft	I0083320	27,319.05
03-Oct-19	S - Non Medical Non Clinical	Midlands Partnership Nhs Ft	I0084752	31,724.00
03-Oct-19	Purchase Healthcare Nhs Bodies	Royalliverpool&Broadgreenunitr	8610106730	37,523.52
03-Oct-19	Premises - Other	Staffordshire Housing Assoc Ltd	115657	43,863.75
03-Oct-19	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16787123	56,876.96
03-Oct-19	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16787930	56,876.96
08-Oct-19	Premises - Other	Carters Chartered Surveyors	11256B	27,286.05
08-Oct-19	Premises - Other	Edf Energy	000006258544	69,837.85
08-Oct-19	Supplies & Services ? Clinical	Fresenius Medical Care	1050907276	70,132.07
08-Oct-19	Drugs	Sccl (101 Consumables)	1010122922	289,442.79
08-Oct-19	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16787472	225,000.00
08-Oct-19	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16788188	102,675.41
10-Oct-19	Transport	A.B.C. Coaches (2002) Ltd	30833	28,140.00
10-Oct-19	Drugs	Alloga Uk Limited	SIN102724969	27,120.00
10-Oct-19	Drugs	Alloga Uk Limited	SIN102724970	27,120.00
10-Oct-19	Drugs	Alloga Uk Limited	SIN102724971	27,120.00
10-Oct-19	Drugs	Alloga Uk Limited	SIN102724972	27,120.00
10-Oct-19	Drugs	Csl Behring Uk Ltd	994016750	33,600.00
10-Oct-19	Drugs	Csl Behring Uk Ltd	994016751	33,600.00
10-Oct-19	Drugs	Csl Behring Uk Ltd	994016752	33,600.00
10-Oct-19	Consultancy	Deloitte Llp	8000798050	193,119.60
10-Oct-19	Drugs	Janssen-Cilag Ltd	930570719	26,219.62
10-Oct-19	Drugs	Janssen-Cilag Ltd	930573502	30,655.64
10-Oct-19	Supplies & Services - General	Nepesmo Limited	NV-000003	34,209.60
10-Oct-19	Drugs	Novartis Pharmaceuticals Uk Ltd	92182210	27,865.20
10-Oct-19	Drugs	Novartis Pharmaceuticals Uk Ltd	92187254	28,333.49
10-Oct-19	Establishment	Pitney Bowes Purchase Power	BG804080	63,102.51
10-Oct-19	Drugs	Roche Products Ltd	1322105679	30,008.29
10-Oct-19	Drugs	Roche Products Ltd	1322107042	32,063.98
10-Oct-19	Drugs	Roche Products Ltd	1322107864	31,654.63
15-Oct-19	Supplies & Services ? Clinical	Fresenius Medical Care	1050918598	73,242.36
15-Oct-19	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	13752	45,882.20
15-Oct-19	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0084206	30,962.33
15-Oct-19	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0085028	30,962.33
15-Oct-19	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0080200	30,962.33
15-Oct-19	Tempre Commission	Price Waterhouse Coopers	1355230808	42,683.08
15-Oct-19	Drugs	Sccl (101 Consumables)	1010126361	239,132.75
15-Oct-19	Ppe Trust Owned	Sccl (101 Consumables)	9050001242	74,424.00

15-Oct-19	Purchase Healthcare Nhs Bodies	Sheffield Teaching Hospitals Nhs Ft	4000571234	94,830.00
15-Oct-19	Supplies & Services ? Clinical	Stryker Howmedica Osteonics	28571938	35,454.00
15-Oct-19	Payroll Deductions	Unison	UHNM DOW SEP 19	32,683.00
17-Oct-19	Drugs	Aah Hospital Services	41706464R	32,349.12
17-Oct-19	Drugs	Alloga Uk Limited	SIN102732215	27,120.00
17-Oct-19	Drugs	Alloga Uk Limited	SIN102732217	27,120.00
17-Oct-19	Drugs	Alloga Uk Limited	SIN102732218	27,120.00
17-Oct-19	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19212524	53,283.90
17-Oct-19	Supplies & Services ? Clinical	Biomerieux Ltd	1800002307	266,227.81
17-Oct-19	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0081607	34,321.00
17-Oct-19	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602185944	61,940.51
17-Oct-19	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602187088	54,133.80
18-Oct-19	Payroll Deductions	Hmrc Employer Payments	N586PD00002026C	2,307,306.19
18-Oct-19	Payroll Deductions	Hmrc Employer Payments	N586PD00002026C	3,238,925.88
18-Oct-19	Payroll Deductions	Hmrc Employer Payments	P586PD00002026C	4,644,855.57
22-Oct-19	Supplies & Services - General	Apcoa Facilities Management (Uk) Ltd	107000	25,920.00
22-Oct-19	Premises - Other	Apcoa Facilities Management (Uk) Ltd	107001	55,255.80
22-Oct-19	Consultancy	Ideal Health Consultants Ltd	6239	35,904.00
22-Oct-19	Ppe Trust Owned	Loewenstein Medical Uk Ltd	IN00000430	29,324.40
22-Oct-19	A - Non Medical Clinical Staff	Medacs Healthcare Services Plc	604-1217300	34,741.32
22-Oct-19	Ppe Trust Owned	Philips Healthcare	7300319337	42,500.02
22-Oct-19	Drugs	Sccl (101 Consumables)	1010132244	284,837.67
22-Oct-19	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2010003859	71,401.20
22-Oct-19	Payroll Deductions	Tusker Direct Limited	21690	50,455.94
23-Oct-19	Premises - Other	Water Plus	STW-INV01934020	70,418.98
23-Oct-19	Premises - Other	Water Plus	STW-INV02788872	38,493.67
23-Oct-19	Premises - Other	Water Plus	STW-INV02612511	42,863.45
23-Oct-19	Premises - Other	Water Plus	STW-INV02681250	54,019.30
23-Oct-19	Premises - Other	Water Plus	STW-INV02815620	51,426.12
23-Oct-19	Premises - Other	Water Plus	STW-INV02942770	42,732.35
24-Oct-19	Drugs	Alloga Uk Limited	SIN102732216	27,120.00
24-Oct-19	Premises - Other	Ashdale Investments	A1920	55,284.17
24-Oct-19	Drugs	Janssen-Cilag Ltd	930578768	36,978.55
24-Oct-19	Drugs	Jazz Pharmaceuticals	90001167	25,383.67
24-Oct-19	Ppe Trust Owned	Maquet Ltd	3129078098	231,660.00
24-Oct-19	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0085612	30,962.33
24-Oct-19	Drugs	Novartis Pharmaceuticals Uk Ltd	92193612	28,147.19
24-Oct-19	Drugs	Roche Products Ltd	1322109096	29,260.46
29-Oct-19	Supplies & Services - General	Apcoa Facilities Management (Uk) Ltd	107004	25,920.00
29-Oct-19	Premises - Other	Apcoa Facilities Management (Uk) Ltd	107008	55,255.80
29-Oct-19	Premises - Other	Apcoa Facilities Management (Uk) Ltd	107009	55,255.80
29-Oct-19	Premises - Other	Apcoa Facilities Management (Uk) Ltd	107010	55,255.80
29-Oct-19	Supplies & Services - General	Berendsen Healthcare Limited	SN3106120	191,474.69
29-Oct-19	Supplies & Services - General	Berendsen Healthcare Limited	SN3118097	170,920.08
29-Oct-19	Supplies & Services ? Clinical	Biomerieux Ltd	1800002308	266,227.81
29-Oct-19	Supplies & Services ? Clinical	Fujifilm Uk Limited	9333185664	26,703.89
29-Oct-19	Consultancy	Ideal Health Consultants Ltd	6243	35,904.00
29-Oct-19	Supplies & Services - General	Kpmg Llp	5501894633	39,899.59
29-Oct-19	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	13883	53,501.65
29-Oct-19	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0083585	30,962.33
29-Oct-19	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	0000051592	39,672.00

29-Oct-19	Premises - Other	Portakabin Ltd	900860985	718,489.10
29-Oct-19	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0029034	38,921.00
29-Oct-19	Drugs	Sccl (101 Consumables)	1010136869	342,131.61
29-Oct-19	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16788758	275,000.00
29-Oct-19	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16789134	110,583.67
29-Oct-19	Premises - Other	System C Healthcare Ltd	024840	217,039.58
29-Oct-19	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000004046	48,806.50
29-Oct-19	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000232934	51,289.69
30-Oct-19	Ppe Trust Owned	Healthcare Support (North Staffs) Ltd	SIN000108	114,067.87
30-Oct-19	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000105	416,763.35
30-Oct-19	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000108	6,691,489.52
31-Oct-19	Drugs	Aah Hospital Services	42144846J	34,991.43
31-Oct-19	Drugs	Alloga Uk Limited	SIN102742964	27,120.00
31-Oct-19	Drugs	Alloga Uk Limited	SIN102742965	27,120.00
31-Oct-19	Drugs	Alloga Uk Limited	SIN102742966	27,120.00
31-Oct-19	Drugs	Alloga Uk Limited	SIN102742967	27,120.00
31-Oct-19	Drugs	Baxter Shared Service & Competencies Ltd	19227335	29,028.96
31-Oct-19	Drugs	Bristol-Myers Squibb Pharm Ltd	100632312	32,061.96
31-Oct-19	Premises - Other	Datix Ltd	SIN005334	30,690.04
31-Oct-19	Ppe Trust Owned	Dunphy Combustion Ltd	SI-084098	46,080.00
31-Oct-19	Drugs	Novartis Pharmaceuticals Uk Ltd	92191665	33,145.07
31-Oct-19	Drugs	Novartis Pharmaceuticals Uk Ltd	92194115	25,718.75
31-Oct-19	Drugs	Novartis Pharmaceuticals Uk Ltd	92196026	27,611.64
31-Oct-19	Drugs	Novartis Pharmaceuticals Uk Ltd	92197209	27,609.55
31-Oct-19	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0292008	32,979.12
31-Oct-19	Premises - Other	Staffordshire Housing Assoc Ltd	115527	43,863.75
			Sum:	25,754,574.48