

University Hospitals of North Midlands NHS Trust

Spexd - F25k - June 2020

Department Family - Department of Health

Date Paid	6AN - Level 6 Account Name	BAN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
04-Jun-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31605	28,725.00
04-Jun-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E06F00578	29,218.11
16-Jun-20	Drugs	Pharmacy	Alloqa Uk Limited	SIN102903613	128,280.00
16-Jun-20	Drugs	Pharmacy	Alloqa Uk Limited	SIN102911850	54,240.00
16-Jun-20	Drugs	Pharmacy	Alloqa Uk Limited	SIN102911851	54,240.00
18-Jun-20	Drugs	Pharmacy	Alloqa Uk Limited	SIN102916044	108,480.00
02-Jun-20	Ppe Trust Owned	Auc. Additions	Anetic Aid Limited	0000248630	56,511.00
16-Jun-20	Premises - Other	Premises	Apcoa Facilities Management (Uk) Ltd	107057	55,255.80
16-Jun-20	Premises - Other	Premises	Ashdale Investments	A1945	55,284.17
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20103784	37,257.72
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20105405	37,257.72
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20100731	37,257.72
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20110089	46,718.28
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20114723	37,257.72
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20114726	42,335.20
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20115981	46,718.28
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20124675	28,004.62
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20127166	37,257.72
16-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20127167	37,257.72
25-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20130369	46,718.28
25-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20131355	37,257.72
25-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20131357	37,257.72
25-Jun-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20132109	37,257.71
09-Jun-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20122690	64,994.65
11-Jun-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3231056	139,747.93
16-Jun-20	Supplies & Services - General	Supplies & Services - General	Birmingham Clinical Trials Unit	30005503	82,347.00
16-Jun-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100642741	42,424.98
16-Jun-20	Premises - Other	Premises	Carters Chartered Surveyors	150858	27,286.05
30-Jun-20	Premises - Other	Premises	Ccube Solutions	82605	51,168.36
01-Jun-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50553851 JUN20	288,766.00
02-Jun-20	Premises - Other	Premises	Clinisys Solutions Ltd	INV34212000413	81,094.26
04-Jun-20	Premises - Other	Premises	Corona Energy	15241388	45,336.62
16-Jun-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994024466	60,900.00
16-Jun-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994024467	44,100.00
02-Jun-20	Transport	Transport	E-Zac Medical Transport Services Ltd	116238	157,007.05
23-Jun-20	Transport	Transport	E-Zac Medical Transport Services Ltd	116331	157,007.05
18-Jun-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051075960	29,292.55
09-Jun-20	Ppe Trust Owned	Auc. Additions	Fresenius Medical Care (UK) Ltd	1051070296	62,400.00
09-Jun-20	Premises - Other	Premises	Graphnet Health Ltd	53705	99,200.00
26-Jun-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000139	159,354.13
26-Jun-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000141	6,941,816.18
16-Jun-20	Premises - Other	Premises	Hill Rom (UK) Ltd	3186443	34,662.84
19-Jun-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	M2 2021 PAYMT	2,392,614.11
19-Jun-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	M2 2021 PAYMT	3,371,993.76
19-Jun-20	Payroll Deductions	Paye	Hmrc Employer Payments	M02 2021 PAYMT	4,886,339.13
23-Jun-20	Tempre Commission	Tempre Commission	Id Medical Group Limited	D281881	27,612.88
16-Jun-20	Ppe Trust Owned	Auc. Additions	Integrated Health Projects	20060007	92,571.98
11-Jun-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000091398	1,060,961.54
11-Jun-20	Ppe Trust Owned	Auc. Additions	Maquet Ltd	3129080506	92,400.00
30-Jun-20	Purchase Ledger	Purchase Ledger Offset Code	Medtronic Ltd	1099805208	84,536.40
02-Jun-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	888780	27,759.85
23-Jun-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	888781	246,163.13
23-Jun-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	889850	27,759.85
23-Jun-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	889851	246,163.13
23-Jun-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	889813	246,163.13
09-Jun-20	Premises - Other	Premises	Norwalk Telecom Ltd	MMW010572	73,789.00
25-Jun-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052947	53,739.30
25-Jun-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052947	45,997.97
25-Jun-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052947	36,811.33
25-Jun-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052947	37,336.67
25-Jun-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052947	46,394.33
25-Jun-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052947	25,364.81
16-Jun-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92289399	37,476.70
16-Jun-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92290765	27,053.28
16-Jun-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92292640	25,071.16
16-Jun-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92293930	32,401.44
25-Jun-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92296376	34,579.01
25-Jun-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92297359	25,585.75
23-Jun-20	Establishment	Establishment	Pitney Bowes Purchase Power	BH437348	37,530.42
29-Jun-20	Ppe Trust Owned	Auc. Additions	Portakabin Ltd	975031085	9,060,000.00
25-Jun-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355411537	27,004.10
11-Jun-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	195226	44,415.00
09-Jun-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Roche Diagnostics Limited	6571236503	833,977.20
09-Jun-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Roche Diagnostics Limited	6571236504	562,729.20
04-Jun-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	S0036140	36,602.00
04-Jun-20	Drugs	Consumables	Scd (101 Consumables)	1121024032	182,767.98
04-Jun-20	Drugs	Consumables	Scd (101 Consumables)	1121026731	159,582.61
18-Jun-20	Drugs	Consumables	Scd (101 Consumables)	1121030462	225,141.84
18-Jun-20	Drugs	Consumables	Scd (101 Consumables)	1121034615	167,556.64
25-Jun-20	Drugs	Consumables	Scd (101 Consumables)	1121038178	162,871.97
16-Jun-20	Premises - Other	Premises	Sharpmart Ltd	158524	32,434.94
18-Jun-20	Premises - Other	Premises	Sharpmart Ltd	159409	36,043.93
16-Jun-20	Ppe Trust Owned	Auc. Additions	Siemens Healthcare	1051082114 INV	31,220.10
25-Jun-20	Ppe Trust Owned	Auc. Additions	Siemens Healthcare	1051082515	58,980.00
02-Jun-20	Ppe Trust Owned	Auc. Additions	Siemens Healthcare (Imaging Eqpt)	1051082114	31,220.10
04-Jun-20	Ppe Trust Owned	Auc. Additions	Siemens Healthcare (Imaging Eqpt)	1051079596	50,000.00
09-Jun-20	Establishment	Establishment	Sodexo Motivation Solutions	3656006	28,605.31
30-Jun-20	Establishment	Establishment	Sodexo Motivation Solutions	3663591	28,087.31
23-Jun-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Stafford And Surrounds Ccg	7020103210	52,484.00
11-Jun-20	Premises - Other	Premises	Staffordshire Housing Assoc Ltd	116079	42,824.60
16-Jun-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16796770	82,636.45
25-Jun-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16796282	290,000.00
23-Jun-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200138799	36,960.00
23-Jun-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200138873	38,500.00
23-Jun-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200138917	38,500.00
23-Jun-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200138954	38,500.00
23-Jun-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200139067	38,500.00
23-Jun-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200139084	38,500.00
23-Jun-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200139313	38,500.00
30-Jun-20	Premises - Other	Premises	Taunton & Somerset Nhs Ft	591039654	90,000.00
16-Jun-20	Ppe Trust Owned	Auc. Additions	Trenton Construction Co Ltd	JN 8059 INV 6	50,020.76
25-Jun-20	Ppe Trust Owned	Auc. Additions	Trenton Construction Co Ltd	JN 8059/6731	96,994.10
23-Jun-20	Payroll Deductions	Car Lease Scheme Utrwn	Tucker Direct Limited	30014	51,641.99
15-Jun-20	Payroll Deductions	Unison	Unifm DOW MAY		32,615.36
03-Jun-20	S - Medical And Dental	S - Consultant	University Of Keele	M712MAMMAS	49,671.08
03-Jun-20	S - Medical And Dental	S - Consultant	University Of Keele	M712FLCHRIST	43,944.39
03-Jun-20	S - Medical And Dental	S - Consultant	University Of Keele	M712PUIU	39,370.25
03-Jun-20	S - Medical And Dental	S - Staff/Career Grade Doctor	University Of Keele	M712JLSULE-SUKC	31,327.08
03-Jun-20	S - Medical And Dental	S - Consultant	University Of Keele	M712MLAMBIE	50,824.39
03-Jun-20	S - Medical And Dental	S - Trainee Grades	University Of Keele	M712MKITCHEN	29,366.68
04-Jun-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004045	128,876.70
16-Jun-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004083	30,930.41
16-Jun-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004084	39,215.33
25-Jun-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004113	51,780.90
04-Jun-20	Premises - Other	Premises	Water Plus	STW-INV0376766	43,402.93
			Sum:		36,377,259.54