

University Hospitals of North Midlands NHS Trust

Spend > £25k - June 2021

Department Family - Department of Health

| Date Paid | EM - Level 8 Account Name | EM - Level 8 Account Name | Supplier Name | Their Reference | Amount |
|-----------|--------------------------------|--------------------------------|---|-----------------|--------------|
| 08-06-21 | Transport | Transport | A.B.C. Coaches (2002) Ltd | 32319 | 31,845.00 |
| 08-06-21 | Transport | Transport | A.B.C. Coaches (2002) Ltd | 32320 | 33,120.00 |
| 22-06-21 | Pharmies - Other | Pharmacy | Arc Coreson Services Ltd (A Mediscan Software | 2019173 | 100,486.19 |
| 02-06-21 | Drugs | Pharmacy | Alliance Healthcare (Distributors) Ltd | E11605084 | 25,078.58 |
| 22-06-21 | Drugs | Pharmacy | Alliance Healthcare (Distributors) Ltd | E17805080 | 27,085.97 |
| 22-06-21 | Drugs | Pharmacy | Alliance Healthcare (Distributors) Ltd | E17805097 | 29,180.40 |
| 02-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN0321980 | 108,460.00 |
| 02-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03200780 | 108,460.00 |
| 02-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03200945 | 45,000.00 |
| 15-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03200731 | 45,000.00 |
| 15-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03201171 | 108,460.00 |
| 15-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03214438 | 45,000.00 |
| 22-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03217884 | 108,460.00 |
| 22-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03220986 | 45,000.00 |
| 22-06-21 | Drugs | Pharmacy | Alloga UK Limited | SIN03225683 | 90,000.00 |
| 15-06-21 | Pharmies - Other | Pharmies | Accora Facilities Management (UK) Ltd | 107135 | 60,488.80 |
| 02-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21148967 | 47,490.58 |
| 02-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21149418 | 47,539.22 |
| 02-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21150318 | 47,539.22 |
| 15-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21119514 | 47,539.22 |
| 15-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21138761 | 47,539.22 |
| 15-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 2118101 | 47,539.22 |
| 15-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21185008 | 47,539.22 |
| 22-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21170538 | 47,539.22 |
| 22-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21171520 | 47,539.22 |
| 22-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21171521 | 44,897.62 |
| 22-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21182805 | 39,295.55 |
| 22-06-21 | Drugs | Pharmacy | Baker Shred Service & Composites Ltd | 21174445 | 50,255.38 |
| 08-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Baker Shred Service & Composites Ltd | 21159888 | 87,425.00 |
| 08-06-21 | Phx Trust Owned | Arc Additions | Baker Shred Service & Composites Ltd | 1460982 | 26,745.00 |
| 20-06-21 | Supplies & Services - General | Supplies & Services - General | Benderson Healthcare Limited | 98239243 | 172,228.68 |
| 13-06-21 | Phx Trust Owned | Arc Additions | Bio-Rad Laboratories Ltd. | 054718247 | 26,484.53 |
| 20-06-21 | Supplies & Services - General | Supplies & Services - General | Birmingham Clinical Trials Ltd | 20012097 | 113,104.00 |
| 15-06-21 | Drugs | Pharmacy | Bristol Myers Squibb Pharm Ltd | 10066454 | 11,205.00 |
| 15-06-21 | Drugs | Pharmacy | Bristol Myers Squibb Pharm Ltd | 10066723 | 27,398.35 |
| 22-06-21 | Drugs | Pharmacy | Bristol Myers Squibb Pharm Ltd | 100667467 | 29,475.00 |
| 13-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Care Clinic Solutions Ltd | 202163 | 79,799.00 |
| 06-06-21 | S - Medical And Dental | S - Consultant | Cheshire & Wirral Partnership Nhs Ft | 873002946 | 37,823.00 |
| 15-06-21 | Drugs | Pharmacy | Col Bathing UK Ltd | 984937470 | 53,960.00 |
| 27-06-21 | Transport | Transport | Eva Transation Ltd | INV-000015710 | 190,416.67 |
| 08-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Enfiniti Medical Limited | FM8-080-0196 | 39,897.64 |
| 15-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Fraxsara Medical Care Rental Services | 105121262 | 81,935.88 |
| 15-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Fraxsara Medical Care Rental Services | 105121263 | 31,783.57 |
| 15-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Fraxsara Medical Care Rental Services | 105122466 | 83,507.62 |
| 15-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Fraxsara Medical Care Rental Services | 105122468 | 32,582.38 |
| 15-06-21 | Drugs | Pharmacy | Genzyme Therapeutics Ltd | 016650130 | 25,360.00 |
| 20-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Hematec (UK) Ltd | 513807 | 42,900.00 |
| 28-06-21 | Phx Trust Owned | Arc Additions | Healthcare Support (North Staffs) Ltd | SIN000196 | 180,802.86 |
| 28-06-21 | Pharmies - Other | Pharmies | Healthcare Support (North Staffs) Ltd | SIN000196 | 161,001.02 |
| 28-06-21 | Pharmies - Other | Pharmies | Healthcare Support (North Staffs) Ltd | SIN000196 | 6,564,264.13 |
| 14-06-21 | Patrol Deductions | Employer'S Nic | Hinc Employer Payments | 8P00000208113 | 238,701.08 |
| 19-06-21 | Patrol Deductions | Employer'S Nic | Hinc Employer Payments | 8P0000020020 | 2,470,950.80 |
| 19-06-21 | Patrol Deductions | Employer'S Nic | Hinc Employer Payments | 8P0000020020 | 3,845,308.96 |
| 19-06-21 | Patrol Deductions | Paye | Hinc Employer Payments | 8P0000020020 | 5,261,645.00 |
| 01-06-21 | Tempor Commission | Tempor Commission | Id Medical Group Limited | 0299592 | 25,098.14 |
| 20-06-21 | Phx Trust Owned | Arc Additions | Integrated Health Projects | 21000012 | 380,262.58 |
| 27-06-21 | Phx Trust Owned | Arc Additions | Integrated Health Projects | 21070018 | 389,821.28 |
| 27-06-21 | Phx Trust Owned | Arc Additions | Integrated Health Projects | 21070035 | 118,260.96 |
| 29-06-21 | Phx Trust Owned | Arc Additions | Integrated Health Projects | 21070017 | 27,334.10 |
| 20-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Janssen-Cilag Ltd | 770889 | 169,000.00 |
| 02-06-21 | Drugs | Pharmacy | Janssen-Cilag Ltd | 830760407 | 82,391.25 |
| 15-06-21 | Drugs | Pharmacy | Janssen-Cilag Ltd | 830762038 | 26,956.80 |
| 22-06-21 | Drugs | Pharmacy | Janssen-Cilag Ltd | 830767313 | 26,956.80 |
| 28-06-21 | Drugs | Pharmacy | Janssen-Cilag Ltd | 830767605 | 26,956.80 |
| 02-06-21 | Drugs | Pharmacy | Lloyds Pharmacy Clinical Homecare | SIN0491280 | 31,788.88 |
| 15-06-21 | Drugs Costs | Drugs Costs | Lloyds Retail Chemicals Ltd | 0000101366 | 1,171,074.21 |
| 27-06-21 | Drugs Costs | Drugs Costs | Lloyds Retail Chemicals Ltd | 0000101364 | 41,529.60 |
| 01-06-21 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Recories Ltd | 1621 | 80,815.00 |
| 27-06-21 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Recories Ltd | 16338 | 53,578.90 |
| 20-06-21 | Purchase Ledger | Purchase Ledger Offset Code | Medtronic Ltd | 120437289 | 29,212.80 |
| 29-06-21 | Purchase Healthcare Nhs Bodies | Services From Foundation Trust | Mit Cheyne Hospitals Nhs Ft | 0000176988 | 186,276.21 |
| 29-06-21 | Purchase Healthcare Nhs Bodies | Services From Foundation Trust | Mit Cheyne Hospitals Nhs Ft | 0000176989 | 81,722.62 |
| 29-06-21 | Purchase Healthcare Nhs Bodies | Services From Foundation Trust | Mit Cheyne Hospitals Nhs Ft | 0000176941 | 150,254.33 |
| 15-06-21 | Drugs Costs | Drugs Costs | National Blood Service (Paasera Unit) | 89762 | 38,133.39 |
| 27-06-21 | Drugs Costs | Drugs Costs | National Blood Service (Paasera Unit) | 89767 | 219,066.90 |
| 05-06-21 | Consolidated Invoices | Consolidated Invoices | National Westminster Bank | 471501102254 | 51,719.14 |
| 27-06-21 | Supplies & Services - General | Supplies & Services - General | Nexseno Limited | IN-000010 | 29,899.20 |
| 01-06-21 | Pharmies - Other | Pharmies | Nival Technology Ltd | 880011188 | 16,372.80 |
| 02-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 8246798 | 27,538.90 |
| 02-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 8246801 | 27,349.37 |
| 15-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82468759 | 31,505.66 |
| 15-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82468108 | 27,023.93 |
| 15-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82461596 | 28,895.94 |
| 15-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82461413 | 26,762.36 |
| 22-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82468030 | 27,206.40 |
| 22-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82468848 | 29,345.57 |
| 28-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82470876 | 21,742.36 |
| 29-06-21 | Drugs | Pharmacy | Novartis Pharmaceuticals UK Ltd | 82473368 | 49,866.24 |
| 15-06-21 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Nuffield Health | N-003315 | 830,000.00 |
| 15-06-21 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Nuffield Health | N-003316 | 830,000.00 |
| 15-06-21 | Drugs | Pharmacy | Orngem Ltd | 528820317 | 79,094.00 |
| 29-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Pain Medical Ltd | 80882837 | 77,940.00 |
| 27-06-21 | Phx Trust Owned | Arc Additions | Parker Limited | OP0317515 | 105,408.00 |
| 27-06-21 | Phx Trust Owned | Arc Additions | Parker Limited | 1136 | 30,000.00 |
| 22-06-21 | Establishment | Establishment | Phoxy Remote Purchase Power | 8242014 | 81,487.00 |
| 15-06-21 | Pharmies - Other | Pharmies | Porkskin Ltd | 900825417 | 49,821.18 |
| 15-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322193473 | 26,029.20 |
| 15-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322194175 | 26,029.20 |
| 15-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322193817 | 26,712.00 |
| 15-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322195411 | 92,430.00 |
| 22-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322198136 | 74,350.00 |
| 22-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322199683 | 26,086.46 |
| 29-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322196798 | 27,883.20 |
| 29-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322197078 | 26,712.00 |
| 29-06-21 | Drugs | Pharmacy | Roche Products Ltd | 1322197497 | 74,350.00 |
| 20-06-21 | Purchase Healthcare Nhs Bodies | Services From Foundation Trust | Royal Royal Nhs Ft | 00042941 | 39,220.00 |
| 20-06-21 | Phx Trust Owned | Arc Additions | Sec | OP18993942 | 30,741.80 |
| 22-06-21 | Phx Trust Owned | Arc Additions | Sec | OP18999061 | 26,586.42 |
| 20-06-21 | Purchase Ledger | Purchase Ledger Offset Code | Sec | OP18944632 | 73,320.00 |
| 20-06-21 | Pharmies - Other | Pharmies | Sec | OP18959239 | 31,576.89 |
| 08-06-21 | Pharmies - Other | Pharmies | Sec | OP18966622 | 64,333.66 |
| 02-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122023734 | 536,447.69 |
| 02-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122020255 | 746,420.20 |
| 13-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122024211 | 480,095.19 |
| 13-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122028919 | 588,868.93 |
| 13-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122042218 | 792,643.02 |
| 20-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122047623 | 410,862.61 |
| 20-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122020984 | 653,869.37 |
| 27-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122026686 | 848,635.22 |
| 27-06-21 | Drugs | Consumables | Scot (O1 Consumables) | 1122081793 | 862,828.32 |
| 27-06-21 | Phx Trust Owned | Arc Additions | Scot (O10 Central) | 8622009968 | 210,800.00 |
| 13-06-21 | Pharmies - Other | Pharmies | Shappamat Ltd | 165937 | 28,597.13 |
| 13-06-21 | Pharmies - Other | Pharmies | Shappamat Ltd | 164466 | 39,084.61 |
| 13-06-21 | Pharmies - Other | Pharmies | Shappamat Ltd | 164630 | 34,180.93 |
| 13-06-21 | Pharmies - Other | Pharmies | Shappamat Ltd | 165936 | 38,913.12 |
| 13-06-21 | Pharmies - Other | Pharmies | Shappamat Ltd | 165686 | 33,724.40 |
| 20-06-21 | Pharmies - Other | Pharmies | Shappamat Ltd | 166311 | 26,005.33 |
| 20-06-21 | Pharmies - Other | Pharmies | Shappamat Ltd | 166479 | 28,625.46 |
| 08-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Siemens Healthcare Diagnostics Ltd | 114142202 | 1,613,803.12 |
| 20-06-21 | Pharmies - Other | Pharmies | Smartsentary | IN110016337 | 65,927.89 |
| 20-06-21 | Pharmies - Other | Pharmies | Smartsentary | IN110016337 | 25,745.51 |
| 27-06-21 | Establishment | Establishment | Solus Metabolon Solutions UK Ltd | 2511746 | 29,594.42 |
| 20-06-21 | Pharmies - Other | Pharmies | Stax Energy Supply Limited | 041819688003 | 30,249.46 |
| 20-06-21 | S - Medical And Dental | S - Trainee Grades | St Helens & Knowsley Hosp Trust | 18802529 | 290,000.00 |
| 20-06-21 | S - Medical And Dental | S - Trainee Grades | St Helens & Knowsley Hosp Trust | 18802575 | 80,381.48 |
| 20-06-21 | S - Medical And Dental | S - Trainee Grades | St Helens & Knowsley Hosp Trust | 18802679 | 290,000.00 |
| 13-06-21 | Supplies & Services - Clinical | Supplies & Services - Clinical | Stokes Homecare Diagnostics | 29841381 | 35,454.00 |
| 20-06-21 | Pharmies - Other | Pharmies | System C Healthcare Ltd | 038755 | 219,315.80 |
| 27-06-21 | Pharmies - Other | Pharmies | System C Healthcare Ltd | 038827 | 219,310.60 |
| 13-06-21 | Supplies & Services - General | Supplies & Services - General | The Royal Wolverhampton Nhs Tr | 10012387 | 51,079.66 |
| 01-06-21 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Tha Healt Ltd | 2871 | 140,407.74 |
| 15-06-21 | Phx Trust Owned | Arc Additions | Terton Construction Co Ltd | 6977092 | 298,984.44 |
| 27-06-21 | Patrol Deductions | Car Lease Scheme Ultran | Tucker Direct Limited | 49496 | 70,152.54 |
| 15-06-21 | Patrol Deductions | Ultran | Ultran | 02041303_2021 | 31,512.90 |
| 22-06-21 | Phx Trust Owned | Arc Additions | Ultran Landscapes Design Ltd | INV-01392 | 30,866.86 |
| 20-06-21 | Pharmies - Other | Pharmies | Veolia Environmental Services | VE01801483 | 28,626.60 |
| 22-06-21 | Drugs | Pharmacy | Viava Pharmaceuticals (Europe) Ltd | 440000270 | 47,638.32 |
| 28-06-21 | Drugs | Pharmacy | Viava Pharmaceuticals (Europe) Ltd | 440000271 | 29,205.46 |
| 13-06-21 | Pharmies - Other | Pharmies | Water Plus | 8TW-INV0461807 | 42,491.65 |
| 13-06-21 | Pharmies | | | | |