

University Hospitals of North Midlands NHS Trust

Spend > £25k - May 2020

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
12-May-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31576	25,450.00
12-May-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31577	29,250.00
07-May-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102887936	108,480.00
28-May-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102896774	108,480.00
14-May-20	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management (Uk) Ltd	107055	25,643.52
12-May-20	Premises - Other	Premises	Apcoa Facilities Management (Uk) Ltd	107054	55,255.80
19-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Aquillant Endoscopy	88603766	395,425.20
05-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20100586	60,228.90
07-May-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C276755	26,220.00
19-May-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3217931	140,671.85
12-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Biomerieux Ltd	1070468981	266,227.81
07-May-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100643284	41,360.40
26-May-20	Ppe Trust Owned	Auc Additions	Cardiac Services Ltd	G-INV313668	25,015.39
01-May-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50553851	293,188.32
26-May-20	Premises - Other	Premises	Clinisys Solutions Ltd	INV34212000412	81,094.26
07-May-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994023306	54,600.00
12-May-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994023734	67,200.00
19-May-20	Premises - Other	Premises	Emis Health	PJUN-302769	80,199.60
26-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051067425	74,800.68
26-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051067426	29,015.77
07-May-20	Audit Fees&Other Auditor Remun	Internal Audit Fees	Grant Thornton Uk Lip	30005602	55,182.00
27-May-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000135	177,202.72
27-May-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000137	6,843,688.22
18-May-20	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	HMRC M1 20/21	2,356,125.56
18-May-20	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	HMRC M1 20/21	3,373,319.16
18-May-20	Payroll Deductions	Paye	Hmrc Employer Payments	HMRC M01 20/21	5,075,206.11
05-May-20	Drugs	Pharmacy	Hospira Uk Ltd	20085914	34,122.36
07-May-20	Drugs	Pharmacy	Hospira Uk Ltd	20089850	37,257.72
07-May-20	Drugs	Pharmacy	Hospira Uk Ltd	20090800	65,141.76
07-May-20	Drugs	Pharmacy	Hospira Uk Ltd	20091734	37,257.72
21-May-20	Tempre Commission	Tempre Commission	Id Medical Group Limited	D281288	33,685.16
26-May-20	Tempre Commission	Tempre Commission	Id Medical Group Limited	D280361	29,938.13
19-May-20	S - Medical And Dental	S - Consultant	Keele University	5902-01525	82,195.42
05-May-20	Supplies & Services - General	Supplies & Services - General	Kpmg Lip	5502057468	50,587.50
01-May-20	Drugs	Consumables	L Developments Ltd	100	43,976.40
12-May-20	Ppe Trust Owned	Auc Additions	Maquet Ltd	3129088109	46,200.00
12-May-20	Ppe Trust Owned	Auc Additions	Maquet Ltd	3129088130	92,400.00
12-May-20	Purchase Ledger	Purchase Ledger Offset Code	Medtronic Ltd	1099780827	84,536.40
12-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Medtronic Ltd	1099805516	42,624.00
05-May-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	I0088593	137,434.00
05-May-20	Non Nhs Receivables	Charitable Funds	My Dementia Improvement Network Ltd	3350	87,541.60
12-May-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92279039	34,881.82
28-May-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92281303	32,295.50
28-May-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92286239	33,926.20
19-May-20	Establishment	Establishment	Pitney Bowes Purchase Power	BH311283	42,588.51
05-May-20	Ppe Trust Owned	Auc Additions	Portakabin Ltd	915067713	89,955.00
19-May-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355314740	39,324.20
19-May-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355379707	40,147.36
19-May-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355391448	32,120.57
19-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	194271	74,205.00
26-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	194912	37,012.50
12-May-20	Ppe Trust Owned	Auc Additions	Pure O2	110323	36,000.00
07-May-20	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	SQ50010269	50,077.68
07-May-20	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	SQ50010974	26,605.30
14-May-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	S0035595	36,602.00
14-May-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	S0035632	36,602.00
28-May-20	Drugs	Consumables	Socl (101 Consumables)	1121014545	198,074.37
28-May-20	Drugs	Consumables	Socl (101 Consumables)	1121019609	196,601.00
05-May-20	Other Trade Payables	Other Trade Payables	Socl (101 Consumables)	1010267229	126,600.26
05-May-20	Other Trade Payables	Other Trade Payables	Socl (101 Consumables)	1121000429	255,266.70
05-May-20	Other Trade Payables	Other Trade Payables	Socl (101 Consumables)	1121005467	210,406.21
07-May-20	Other Trade Payables	Other Trade Payables	Socl (101 Consumables)	1121011074	144,311.75
05-May-20	Ppe Trust Owned	Auc Additions	Socl (101 Consumables)	9521000056	89,761.44
05-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Socl (201 Maintenance)	2121000303	202,954.83
12-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Socl (201 Maintenance)	2121000537	28,700.10
19-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Socl (201 Maintenance)	2121000656	108,916.42
14-May-20	Premises - Other	Premises	Sharpsmart Ltd	158724	33,991.15
05-May-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Shawbrook Bank Ltd	78786	339,993.30
07-May-20	Ppe Trust Owned	Auc Additions	Software Box Ltd	INV0109804	82,998.00
05-May-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16794526	275,000.00
21-May-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16795451	275,000.00
21-May-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16795954	46,335.64
19-May-20	Premises - Other	Premises	System C Healthcare Ltd	N022050	217,039.58
14-May-20	Drugs Costs	Drugs Costs	Takeda Uk Ltd	1200138499	63,140.00
05-May-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000005635	48,806.50
26-May-20	Premises - Other	Premises	The Renal Assoc (The Uk Renal Registry)	2552	27,386.38
14-May-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton	T0005738	53,341.28
14-May-20	Ppe Trust Owned	Auc Additions	Trenton Construction Co Ltd	J/N 6052/6074	52,551.74
19-May-20	Ppe Trust Owned	Auc Additions	Trenton Construction Co Ltd	J/N 6051/66678	76,956.85
19-May-20	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	28221	48,853.77
28-May-20	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	29082	55,902.24
26-May-20	Drugs	Consumables	Tws Direct Ltd	24091	26,592.00
13-May-20	Payroll Deductions	Unison	DOW APR 20		32,769.48
07-May-20	Drugs	Pharmacy	Vertex Pharmaceutiads (Europe) Ltd	4400003969	25,775.34
07-May-20	Drugs	Pharmacy	Vertex Pharmaceutiads (Europe) Ltd	4400003970	51,550.68
07-May-20	Drugs	Pharmacy	Vertex Pharmaceutiads (Europe) Ltd	4400003971	51,550.68
19-May-20	Drugs	Pharmacy	Vertex Pharmaceutiads (Europe) Ltd	4400004009	84,920.58
28-May-20	Drugs	Pharmacy	Vertex Pharmaceutiads (Europe) Ltd	4400004000	51,780.90
28-May-20	Premises - Other	Premises	Water Plus	STW-INV03734495	43,439.90