

University Hospitals of North Midlands NHS Trust
 Spend - £25k - April 2018

Department Family - Department of Health

Date Paid	BAN - Level 8 Account Name	GLN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
25-Apr-18	Pharmacy	Drugs	Ash Hospital Services	4895224A	28,404.00
10-Apr-18	Pharmacy	Drugs	Abvie Limited	671074236	29,579.76
10-Apr-18	Pharmacy	Drugs	Abvie Limited	671074237	29,579.76
19-Apr-18	Pharmacy	Drugs	Abvie Limited	671074766	29,579.76
19-Apr-18	Pharmacy	Drugs	Abvie Limited	671074767	29,579.76
25-Apr-18	Pharmacy	Drugs	Abvie Limited	671075234	29,579.76
25-Apr-18	Pharmacy	Drugs	Abvie Limited	671075235	29,579.76
10-Apr-18	Transport	Transport	A.B.C. Coaches (2002) Ltd	28728	25,050.00
03-Apr-18	A/c: Additions	Pipe Trust Owned	Ad Group City Electrical	091386	25,996.94
03-Apr-18	A/c: Additions	Pipe Trust Owned	Ad Group City Electrical	091386	69,177.68
10-Apr-18	A/c: Additions	Pipe Trust Owned	Ad Group City Electrical	091388	80,439.54
10-Apr-18	A/c: Additions	Pipe Trust Owned	Ad Group City Electrical	091391	151,345.03
25-Apr-18	Premises	Premises - Other	Ashdale Investments	A211	55,284.17
09-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Baxter Shared Service & Competencies Ltd	17245821	56,451.99
09-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Baxter Shared Service & Competencies Ltd	17245881	30,087.12
09-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Baxter Shared Service & Competencies Ltd	16203911	59,799.29
23-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Baxter Shared Service & Competencies Ltd	18682724	54,003.81
05-Apr-18	A/c: Additions	Pipe Trust Owned	Cardiac Services Ltd	G-INV272619	48,600.00
20-Apr-18	A/c: Additions	Pipe Trust Owned	Cardiac Services Ltd	G-INV274790	33,448.80
13-Apr-18	Premises	Premises - Other	Carters Chartered Surveyors	2190B	27,286.05
13-Apr-18	Premises	Premises - Other	Carters Chartered Surveyors	2544B	27,286.05
12-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Cdw Limited	PSINV00072745	33,600.00
10-Apr-18	Pharmacy	Drugs	Capena Limited	8940146659	28,714.40
25-Apr-18	Pharmacy	Drugs	Capena Limited	8940150693	28,714.40
30-Apr-18	Premises	Premises - Other	Clivus Solutions Ltd	23551	147,868.62
05-Apr-18	Premises	Premises - Other	Corona Energy	12548505	29,368.51
05-Apr-18	Premises	Premises - Other	Corona Energy	12769959	46,447.55
30-Apr-18	Premises	Premises - Other	Corona Energy	12884771	40,068.44
10-Apr-18	Consultancy Services	Consultancy	Debitte Lp	1111583396	129,240.00
05-Apr-18	Premises	Premises - Other	Esf Energy	00003803294	69,454.02
05-Apr-18	Premises	Premises - Other	Esf Energy	3714919	61,054.19
10-Apr-18	A/c: Additions	Pipe Trust Owned	F Blaze Phs Ltd	3016	30,049.32
17-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Fresenius Medical Care Renal Services	1050674651	28,923.80
17-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Fresenius Medical Care Renal Services	1050699440	79,817.52
17-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Fresenius Medical Care Renal Services	1050711714	28,851.40
17-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Fresenius Medical Care Renal Services	1050723700	25,448.60
19-Apr-18	Consultancy Services	Consultancy	Frontline Consultants	1742410	43,960.00
10-Apr-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103012843	25,303.00
10-Apr-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103012844	42,270.00
10-Apr-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103012845	42,270.00
25-Apr-18	A/c: Additions	Pipe Trust Owned	George Birchall Ltd	30543	37,817.52
05-Apr-18	Consolidated Invoices	Consolidated Invoices	Harrow Printing Ltd	774256	38,589.79
25-Apr-18	Consolidated Invoices	Consolidated Invoices	Harrow Printing Ltd	781209	42,466.06
25-Apr-18	Consolidated Invoices	Consolidated Invoices	Harrow Printing Ltd	791393	44,344.73
25-Apr-18	Consolidated Invoices	Consolidated Invoices	Harrow Printing Ltd	793858	28,108.68
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P70980732	27,120.00
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P70980733	27,120.00
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P70980735	27,120.00
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P70980748	27,120.00
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P7098517	27,120.00
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P7098519	27,120.00
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P7098520	27,120.00
25-Apr-18	Pharmacy	Drugs	Healthcare At Home Ltd	0P7098521	27,120.00
25-Apr-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000026	144,683.83
25-Apr-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000029	6,128,793.29
25-Apr-18	A/c: Additions	Pipe Trust Owned	Heating & Pipework Inst Ltd	S14475	34,376.45
13-Apr-18	Employer's Nc	Employer's Payments	Hmrc Employer Payments	HMRC M10	3,069,955.45
13-Apr-18	Employer's Nc	Employer's Payments	Hmrc Employer Payments	HMRC M11	3,055,452.36
25-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Healthcare Technology Ltd	3718399	37,183.99
13-Apr-18	A/c: Additions	Pipe Trust Owned	Inver-Vision Technology Ltd	1045	66,221.68
05-Apr-18	A/c: Additions	Pipe Trust Owned	Irish Direct (UK) Ltd	3798040	61,462.80
06-Apr-18	A/c: Additions	Pipe Trust Owned	Integrated Health Projects	18000019	90,000.00
03-Apr-18	A/c: Additions	Pipe Trust Owned	Karl Storz Endoscopy (UK) Ltd	327938	42,190.08
19-Apr-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000068777	-53,963.95
19-Apr-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000070108	911,912.28
19-Apr-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	66627	-19,100.28
19-Apr-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	67488	-25,175.51
19-Apr-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	68348	63,963.96
25-Apr-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	11336	34,118.00
03-Apr-18	A/c: Additions	Pipe Trust Owned	Medisc Software	2018051	38,482.00
26-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Medtronic Ltd	1098907145	61,600.00
13-Apr-18	Premises	Premises - Other	Miscad Property Compliance Software	S116	63,657.13
09-Apr-18	Education And Training Cost	Education & Training Non-Staff	Mid Staffs Post Grad Medical Centre	03618	192,000.00
09-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	869535	262,865.00
09-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	869524	-37,143.78
13-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	865588	29,474.75
13-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	865534	29,474.75
16-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	869273	233,336.06
19-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	869272	33,401.71
19-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	870011	33,401.71
19-Apr-18	Drugs Costs	Drugs Costs	Nhs Blood And Transplant	870012	233,336.06
16-Apr-18	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000552996	28,151.55
25-Apr-18	A/c: Additions	Pipe Trust Owned	Nhs Supply Chain (Capital Inv 905S)	9058001689	62,742.02
25-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Nhs Supply Chain (Capital Inv 905S)	2018003449	174,839.59
04-Apr-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101S)	1018247748	279,345.50
04-Apr-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101S)	1018250213	332,757.61
30-Apr-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101S)	1018252716	269,097.46
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	000048575	37,048.25
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	000049189	37,048.25
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	000047365	29,640.00
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	000047865	30,257.25
25-Apr-18	Pharmacy	Drugs	Novartis Pharmaceuticals UK Ltd	91962122	30,239.33
16-Apr-18	A/c: Additions	Pipe Trust Owned	Philips Healthcare	7300279987	38,997.25
24-Apr-18	Pharmacy	Pipe Trust Owned	Philips Healthcare	7300279993	42,499.78
05-Apr-18	Establishment	Establishment	Pinney Bowes Purchase Power	BF366271	63,228.72
24-Apr-18	Establishment	Establishment	Pinney Bowes Purchase Power	BF429325	36,200.11
05-Apr-18	Premises	Premises - Other	Portakabin Ltd	900809163	718,489.10
10-Apr-18	Pharmacy	Drugs	Quascept Ltd T/A Bath Asu	PSI-0191288	35,737.62
25-Apr-18	Pharmacy	Drugs	Quascept Ltd T/A Bath Asu	PSI-0194662	45,819.84
03-Apr-18	Not Provision Other	Not Provision Other	Salford Royal Nhs Ft	50013073	116,407.34
05-Apr-18	Not Provision Other	Not Provision Other	Salford Royal Nhs Ft	50012912	46,511.12
27-Apr-18	S - Consultant	S - Medical And Dental	ShrewsburyTelford HospiTrust	1012481	67,690.00
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	ShrewsburyTelford HospiTrust	10124678	28,860.00
05-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	ShrewsburyTelford HospiTrust	10123553	66,579.00
24-Apr-18	A/c: Additions	Pipe Trust Owned	Sneyd Building Contractors Ltd	3005	66,576.98
24-Apr-18	Establishment	Establishment	Sockex Motivation Solutions	3414410	66,864.00
24-Apr-18	Establishment	Establishment	Sockex Motivation Solutions	3429471	65,042.26
10-Apr-18	Establishment	Establishment	South Staffs & Shropes Health	0071786	25,284.00
05-Apr-18	A/c: Additions	Pipe Trust Owned	Sole Limited	0173939	26,600.00
05-Apr-18	A/c: Additions	Pipe Trust Owned	Sole Limited	0173676	97,800.00
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	51369865	31,253.57
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	51367312	30,340.51
03-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	51367768	31,253.57
10-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	51364064	132,493.78
16-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	51369864	132,493.78
16-Apr-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	51367757	132,493.78
05-Apr-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hsosp Trust	16773575	185,000.00
25-Apr-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	200009860	195,718.04
26-Apr-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	21348	48,806.50
09-Apr-18	Other Expenditure	Other Expenditure	The Royal College Of Surgeons Eng	9PSB0347	28,294.80
09-Apr-18	S - Nhs Infrastructure Support	S - Non Medical Non Clinical	The Royal Wolverhampton Nhs Tr	0000210510	28,398.63
13-Apr-18	Non-Patient Care Services Wise	Non-Patient Care Services Wise	Unl Hosp Birmingham Nhs Ft	0P1104436	32,113.80
09-Apr-18	Education And Training Cost	Education & Training Non-Staff	University Of Keele	020020591	37,000.00
09-Apr-18	Other Expenditure	Other Expenditure	University Of Keele	F0469-10358	-115,203.61
09-Apr-18	S - Consultant	S - Medical And Dental	University Of Keele	5902-01215	184,407.28
09-Apr-18	S - Consultant	S - Medical And Dental	University Of Keele	5902-01216	79,624.07
09-Apr-18	S - Consultant	S - Medical And Dental	University Of Keele	F5902-01149	-247,942.34
05-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems UK Ltd	602170055	69,036.35
30-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems UK Ltd	180020795	35,425.78
30-Apr-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems UK Ltd	602171021	69,036.35
10-Apr-18	Establishment	Establishment	Virgin Media Business	930421-041	37,468.80
05-Apr-18	Premises	Premises - Other	Water Plus	STW-INV-00099581	45,695.01
05-Apr-18	Premises	Premises - Other	Water Plus	STW-INV-000952837	33,696.89
27-Apr-18	Premises	Premises - Other	Water Plus	STW-INV-00086262	35,594.03
30-Apr-18	Premises	Premises - Other	Water Plus	STW-INV-001201620	31,093.70
			Sum:		21,459,390.63