

University Hospitals of North Midlands NHS Trust

Spend > £25k - June 2019

Department Family : Department of Health

| Date Paid | 8AN - Level 8 Account Name | 6AN - Level 6 Account Name | Supplier Name | Their Reference | Analysed Gross |
|-----------|--------------------------------|--------------------------------|--|-----------------|----------------|
| 20-Jun-19 | Pharmacy | Drugs | Aah Hospital Services | 47958986Q | 49,004.28 |
| 17-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Abbott Medical Uk Ltd | 7500364012 | 37,557.00 |
| 13-Jun-19 | Transport | Transport | A.B.C. Coaches (2002) Ltd | 30390 | 28,490.00 |
| 13-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102623805 | 27,120.00 |
| 13-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102623806 | 27,120.00 |
| 13-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102623807 | 27,120.00 |
| 13-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102623808 | 27,120.00 |
| 19-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102630973 | 27,120.00 |
| 19-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102630974 | 27,120.00 |
| 20-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102630972 | 27,120.00 |
| 20-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102630975 | 27,120.00 |
| 25-Jun-19 | Pharmacy | Drugs | Alloga Uk Limited | SIN102640010 | 27,120.00 |
| 17-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Baxter Shared Service & Competencies Ltd | 19114310 | 56,441.91 |
| 25-Jun-19 | Establishment | Establishment | Bloomsbury Health Limited | I030419RAP1600 | 29,520.00 |
| 04-Jun-19 | Establishment | Establishment | Care Quality Commission | 42518471 | 469,040.00 |
| 20-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Carl Zeiss Limited | 5140454180 | 44,247.60 |
| 11-Jun-19 | Premises | Premises - Other | Carters Chartered Surveyors | 8788B | 27,286.05 |
| 11-Jun-19 | Premises | Premises - Other | Ccube Solutions | 82504 | 51,168.36 |
| 25-Jun-19 | Purchase Ledger Offset Code | Purchase Ledger | Cdw Limited | PSINV0240096 | 800,000.33 |
| 25-Jun-19 | Purchase Ledger Offset Code | Purchase Ledger | Chrystal Consulting Ltd | 52072 | 193,300.85 |
| 25-Jun-19 | Other Expenditure | Other Expenditure | Chrystal Consulting Ltd | 52148 | 94,590.22 |
| 25-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Chrystal Consulting Ltd | 52149 | 98,710.63 |
| 25-Jun-19 | Charitable Funds | Non Nhs Receivables | Circle Cardiovascular Imaging Uk Ltd | IN00000126 | 67,455.00 |
| 04-Jun-19 | Transport | Transport | Citysprint (Uk) Ltd | 2975153 | 26,140.94 |
| 11-Jun-19 | Premises | Premises - Other | Corona Energy | 13851085 | 43,454.34 |
| 11-Jun-19 | Premises | Premises - Other | Corona Energy | 13932279 | 46,874.75 |
| 27-Jun-19 | Premises | Premises - Other | Corona Energy | 13996824 | 42,339.02 |
| 27-Jun-19 | Premises | Premises - Other | Corona Energy | 14079879 | 36,270.07 |
| 17-Jun-19 | Premises | Premises - Other | Csc | 5278009360 | 51,528.40 |
| 19-Jun-19 | Premises | Premises - Other | Csc | 5278009070 | 51,528.40 |
| 13-Jun-19 | Pharmacy | Drugs | Csl Behring Uk Ltd | 994011652 | 42,250.00 |
| 19-Jun-19 | Pharmacy | Drugs | Csl Behring Uk Ltd | 994012757 | 48,750.00 |
| 19-Jun-19 | Pharmacy | Drugs | Csl Behring Uk Ltd | 994012758 | 35,750.00 |
| 19-Jun-19 | Pharmacy | Drugs | Csl Behring Uk Ltd | 994012759 | 42,250.00 |
| 06-Jun-19 | Consultancy Services | Consultancy | Deloitte Llp | 8000537106 | 128,865.60 |
| 06-Jun-19 | Consultancy Services | Consultancy | Deloitte Llp | 8000537107 | 138,513.60 |
| 06-Jun-19 | Consultancy Services | Consultancy | Deloitte Llp | 8000537833 | 108,480.00 |
| 11-Jun-19 | Premises | Premises - Other | Edf Energy | 000005642490 | 64,509.61 |
| 27-Jun-19 | Premises | Premises - Other | Edf Energy | 000005839984 | 72,819.12 |
| 27-Jun-19 | Premises | Premises - Other | Edf Energy | 000005839995 | 25,328.41 |
| 06-Jun-19 | Transport | Transport | E-Zec Medical Transport Services Ltd | 115288 | 157,007.05 |
| 19-Jun-19 | Pharmacy | Drugs | Genzyme Therapeutics Ltd | 9103016473 | 25,362.00 |
| 19-Jun-19 | Pharmacy | Drugs | Genzyme Therapeutics Ltd | 9103016496 | 42,270.00 |
| 19-Jun-19 | Pharmacy | Drugs | Genzyme Therapeutics Ltd | 9109016472 | 42,270.00 |
| 20-Jun-19 | Pharmacy | Drugs | Genzyme Therapeutics Ltd | 9103016307 | 25,362.00 |
| 19-Jun-19 | Supplies & Services - General | Supplies & Services - General | Guardian Surgical (Div Of Berendsenuk) | SN3060732 | 27,073.93 |
| 13-Jun-19 | Purchase Ledger Offset Code | Purchase Ledger | Healthcare At Home Ltd | OP/8040942 | 31,841.60 |
| 27-Jun-19 | Premises | Premises - Other | Healthcare Support (North Staffs) Ltd | SIN000085 | 129,694.82 |
| 27-Jun-19 | Premises | Premises - Other | Healthcare Support (North Staffs) Ltd | SIN000088 | 6,398,309.78 |
| 21-Jun-19 | Employee'S Nic | Payroll Deductions | Hmrc Employer Payments | N5860D00002026 | 5,156,339.64 |
| 21-Jun-19 | Paye | Payroll Deductions | Hmrc Employer Payments | P5860D00002026 | 4,425,047.32 |
| 06-Jun-19 | Consultancy Services | Consultancy | Ideal Health Consultants Ltd | 6137 | 49,190.40 |
| 13-Jun-19 | Pharmacy | Drugs | Janssen-Cilag Ltd | 930526295 | 34,479.77 |
| 04-Jun-19 | Premises | Premises - Other | K2 Medical Systems Ltd | 7422 | 60,941.69 |
| 04-Jun-19 | Drugs Costs | Drugs Costs | Lloyds Retail Chemists Ltd | 0000080246 | 1,216,693.18 |
| 11-Jun-19 | Drugs Costs | Drugs Costs | Lloyds Retail Chemists Ltd | 0000081999 | 1,082,080.01 |

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| 13-Jun-19 | Auc Additions | Ppe Trust Owned | Medical Physics Services International Ltd | INV-1070 | 59,270.50 |
| 20-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 12573 | 75,364.50 |
| 20-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 12696 | 63,692.00 |
| 20-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 12826 | 80,667.50 |
| 20-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 12959 | 77,602.00 |
| 20-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 13229 | 69,238.50 |
| 25-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 12437 | 74,321.55 |
| 25-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 13365 | 75,498.00 |
| 25-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Medica Reporting Ltd | 12437 | 31,864.45 |
| 11-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Medtronic Ltd | 1099435658 | 39,600.00 |
| 11-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Medtronic Ltd | 1099435659 | 39,600.00 |
| 11-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Medtronic Ltd | 1099441426 | 28,416.00 |
| 14-Jun-19 | S - Nhs Infrastructure Support | S - Non Medical Non Clinical | Midlands Partnership Nhs Ft | I0081421 | 27,316.88 |
| 14-Jun-19 | Services From Other Nhs Bodies | Purchase Healthcare Nhs Bodies | Midlands Partnership Nhs Ft | I0080189 | 132,493.75 |
| 14-Jun-19 | Services From Other Nhs Bodies | Purchase Healthcare Nhs Bodies | Midlands Partnership Nhs Ft | I0074499 | 63,458.00 |
| 14-Jun-19 | Services From Other Nhs Bodies | Purchase Healthcare Nhs Bodies | Midlands Partnership Nhs Ft | I0075763 | 45,698.50 |
| 14-Jun-19 | Premises | Premises - Other | Midlands Partnership Nhs Ft | I0078047 | 25,881.58 |
| 04-Jun-19 | S - Consultant | S - Medical And Dental | Ministry Of Defence | 7578809 | 52,080.00 |
| 04-Jun-19 | S - Consultant | S - Medical And Dental | Ministry Of Defence | 7578810 | 51,681.00 |
| 04-Jun-19 | S - Consultant | S - Medical And Dental | Ministry Of Defence | 7578811 | 53,631.00 |
| 04-Jun-19 | S - Consultant | S - Medical And Dental | Ministry Of Defence | 7578851 | 55,179.00 |
| 04-Jun-19 | S - Consultant | S - Medical And Dental | Ministry Of Defence | 7578852 | 44,142.00 |
| 04-Jun-19 | Drugs Costs | Drugs Costs | National Blood Service (Reagents Unit) | 879138 | 29,551.84 |
| 11-Jun-19 | Drugs Costs | Drugs Costs | National Blood Service (Reagents Unit) | 880123 | 29,551.84 |
| 11-Jun-19 | Drugs Costs | Drugs Costs | National Blood Service (Reagents Unit) | 880124 | 251,300.74 |
| 25-Jun-19 | Services From Foundation Trust | Purchase Healthcare Nhs Bodies | North Staffs Combined Healthcare Nhs Trust | 0000051183 | 39,672.00 |
| 13-Jun-19 | Pharmacy | Drugs | Novartis Pharmaceuticals Uk Ltd | 92132050 | 40,613.90 |
| 13-Jun-19 | Pharmacy | Drugs | Novartis Pharmaceuticals Uk Ltd | 92133352 | 28,087.68 |
| 20-Jun-19 | Pharmacy | Drugs | Novartis Pharmaceuticals Uk Ltd | 92135688 | 27,593.28 |
| 13-Jun-19 | Establishment | Establishment | Pitney Bowes Purchase Power | BG444596 | 66,645.37 |
| 06-Jun-19 | Premises | Premises - Other | Pstg Ltd | SI-9266 | 246,240.00 |
| 13-Jun-19 | Pharmacy | Drugs | Qualasept Ltd T/A Bath Asu | PSI-0249373 | 34,149.72 |
| 13-Jun-19 | Pharmacy | Drugs | Qualasept Ltd T/A Bath Asu | PSI-0262973 | 33,411.12 |
| 13-Jun-19 | Pharmacy | Drugs | Qualasept Ltd T/A Bath Asu | PSI-0264672 | 50,053.68 |
| 13-Jun-19 | Pharmacy | Drugs | Qualasept Ltd T/A Bath Asu | PSI-0266009 | 37,518.48 |
| 13-Jun-19 | Pharmacy | Drugs | Qualasept Ltd T/A Bath Asu | PSI-0266514 | 29,584.56 |
| 19-Jun-19 | Pharmacy | Drugs | Qualasept Ltd T/A Bath Asu | PSI-0268756 | 33,411.12 |
| 11-Jun-19 | Auc Additions | Ppe Trust Owned | Roche Diagnostics Limited | 6501137314 | 81,000.00 |
| 04-Jun-19 | Pharmacy | Drugs | Roche Products Ltd | 1322086567 | 37,578.46 |
| 04-Jun-19 | Pharmacy | Drugs | Roche Products Ltd | 1322088265 | 27,526.25 |
| 13-Jun-19 | Pharmacy | Drugs | Roche Products Ltd | 1322088921 | 29,775.82 |
| 19-Jun-19 | Pharmacy | Drugs | Roche Products Ltd | 1322090574 | 25,177.86 |
| 19-Jun-19 | Pharmacy | Drugs | Roche Products Ltd | 1322091439 | 45,834.82 |
| 25-Jun-19 | Pharmacy | Drugs | Roche Products Ltd | 1322092269 | 30,916.15 |
| 25-Jun-19 | Pharmacy | Drugs | Roche Products Ltd | 1322092665 | 34,600.06 |
| 25-Jun-19 | Services From Foundation Trust | Purchase Healthcare Nhs Bodies | Salford Royal Nhs Ft | S0025435 | 38,921.00 |
| 27-Jun-19 | Services From Foundation Trust | Purchase Healthcare Nhs Bodies | Salford Royal Nhs Ft | S0026087 | 38,921.00 |
| 04-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010002593 | 236,582.71 |
| 04-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010010613 | 248,064.34 |
| 17-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010014877 | 247,816.92 |
| 17-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010020375 | 193,677.98 |
| 17-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010025180 | 237,576.00 |
| 17-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010028851 | 200,415.36 |
| 17-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010036800 | 254,755.84 |
| 17-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010041432 | 297,356.11 |
| 19-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010044385 | 241,518.46 |
| 19-Jun-19 | Consumables | Drugs | Sccl (101 Consumables) | 1010051873 | 211,479.96 |
| 04-Jun-19 | Other Trade Payables | Other Trade Payables | Sccl (101 Consumables) | 1019259515 | 249,161.40 |
| 04-Jun-19 | Purchase Ledger Offset Code | Purchase Ledger | Sccl (201 Maintenance) | 2010000643 | 595,230.89 |
| 04-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Sccl (201 Maintenance) | 2010000984 | 31,825.62 |
| 11-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Siemens Healthcare (Imaging Eqpt) | 1051060716 | 28,754.40 |
| 11-Jun-19 | Establishment | Establishment | Sodexo Motivation Solutions | 3551698 | 53,237.90 |
| 04-Jun-19 | Premises | Premises - Other | Softcat Ltd | INV02210973 | 29,859.86 |

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| 27-Jun-19 | S - Trainee Grades | S - Medical And Dental | St Helens&Knowsley Hosp Trust | 16783173 | 225,000.00 |
| 27-Jun-19 | S - Trainee Grades | S - Medical And Dental | St Helens&Knowsley Hosp Trust | 16784192 | 225,000.00 |
| 27-Jun-19 | S - Trainee Grades | S - Medical And Dental | St Helens&Knowsley Hosp Trust | 16784519 | 87,111.81 |
| 27-Jun-19 | S - Trainee Grades | S - Medical And Dental | St Helens&Knowsley Hosp Trust | 16785386 | 58,848.36 |
| 25-Jun-19 | Supplies & Services - General | Supplies & Services - General | Synergy Health Managed Services Ltd | 20011018 | 198,901.37 |
| 17-Jun-19 | Purchase Ledger Offset Code | Purchase Ledger | System C Healthcare Ltd | 000022147 | 160,677.10 |
| 17-Jun-19 | Purchase Ledger Offset Code | Purchase Ledger | System C Healthcare Ltd | 000022151 | 160,677.10 |
| 17-Jun-19 | Purchase Ledger Offset Code | Purchase Ledger | System C Healthcare Ltd | 000022152 | 160,677.10 |
| 17-Jun-19 | Premises | Premises - Other | System C Healthcare Ltd | 000024155 | 211,861.56 |
| 27-Jun-19 | Purchase Healthcare Non-Nhs | Purchase Healthcare Non-Nhs | Team Prevent Uk Limited | INV-000003234 | 48,806.50 |
| 04-Jun-19 | Supplies & Services - General | Supplies & Services - General | The Royal Wolverhampton Nhs Tr | 0000228337 | 52,336.42 |
| 27-Jun-19 | Supplies & Services - General | Supplies & Services - General | The Royal Wolverhampton Nhs Tr | 0000229141 | 51,289.69 |
| 04-Jun-19 | Car Lease Scheme UhnM | Payroll Deductions | Tusker Direct Limited | 16617 | 54,700.14 |
| 14-Jun-19 | Unison | Payroll Deductions | Unison | UHNM DOW MAY | 33,421.05 |
| 13-Jun-19 | Services From Foundation Trust | Purchase Healthcare Nhs Bodies | University Hospitals Birmingham Nhs Ft | OP/U024460 | 34,059.58 |
| 11-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Varian Medical Systems Uk Ltd. | 1800003211 | 37,616.80 |
| 11-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Varian Medical Systems Uk Ltd. | 602183061 | 60,429.77 |
| 17-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Varian Medical Systems Uk Ltd. | 602182063 | 60,429.77 |
| 17-Jun-19 | Supplies & Services - Clinical | Supplies & Services ? Clinical | Varian Medical Systems Uk Ltd. | 602184559 | 61,957.06 |
| 11-Jun-19 | Premises | Premises - Other | Virgin Media Business | 932421-053 | 37,707.38 |
| 06-Jun-19 | Non Nhs PgmC | Non Nhs Receivables | Voutech Ltd | INV-240519 | 26,511.00 |
| | | | | Sum: | 30,240,174.45 |