

University Hospitals of North Midlands NHS Trust

Spend - £25k - May 2021

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
11-May-21	Drugs	Pharmacy	Aah Hospital Services	47295378F	28,457.28
11-May-21	Transport	Transport	A.B.C. Coaches (2002) Ltd	32193	28,950.00
11-May-21	Transport	Transport	A.B.C. Coaches (2002) Ltd	32194	31,200.00
11-May-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103152945	67,500.00
13-May-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103158589	27,120.00
13-May-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103158594	27,120.00
13-May-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103158595	27,120.00
13-May-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103158596	27,120.00
20-May-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103169321	108,480.00
27-May-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103174995	108,480.00
11-May-21	Premises - Other	Premises	Apcoa Facilities Management (Lk) Ltd	107124	60,458.80
25-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Aquanti Endoscopy	88607425	395,425.20
11-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21065647	80,876.98
11-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21071238	47,939.22
11-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21085103	39,624.79
11-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21086063	63,918.96
11-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21087767	38,748.78
11-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21092706	44,743.27
11-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21096389	47,939.22
13-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21098446	47,939.22
13-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21098447	56,470.05
20-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21110148	47,939.22
20-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21111251	47,939.22
20-May-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21111254	54,339.79
27-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	21103888	81,041.20
27-May-21	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3370919	180,743.36
11-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Biomerieux Ltd	1070503445	496,877.25
20-May-21	Establishment	Establishment	Bloomsbury Health Limited	1160421RAP0733	31,770.90
11-May-21	Premises - Other	Premises	Ccube Solutions	82685	103,871.77
11-May-21	Ppe Trust Owned	Auc Additions	Cinisy Solutions Ltd	IN\04212100550	88,694.60
20-May-21	Ppe Trust Owned	Auc Additions	Computer Power Protection (Sales) Ltd	1550	33,650.16
20-May-21	Drugs	Pharmacy	Cal Behring UK Ltd	994036526	52,500.00
20-May-21	Drugs	Pharmacy	Cal Behring UK Ltd	994036821	52,500.00
11-May-21	Transport	Transport	E-Zec Medical Transport Services Ltd	0000000323	157,007.05
11-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fairford Medical Limited	FML-INV-0765	41,185.61
20-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Haemonetics (UK)Ltd	1513586	40,016.47
26-May-21	Ppe Trust Owned	Auc Additions	Healthcare Support (North Staffs) Ltd	SIN0001188	359,852.66
26-May-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN0001186	177,202.72
26-May-21	S - Non Medical Non Clinical	S - Nhs Infrastructure Support	Healthcare Support (North Staffs) Ltd	SIN0001188	85,978.78
26-May-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN0001188	7,447,253.56
18-May-21	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N586PD00002026N	2,504,992.45
18-May-21	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N586PD00002026N	3,613,163.81
18-May-21	Payroll Deductions	Paye	Hmrc Employer Payments	P586PD00002026N	5,465,831.67
11-May-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930745494	45,826.56
13-May-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930748394	27,108.36
11-May-21	Premises - Other	Premises	K2 Medical Systems Ltd	8395	65,282.27
11-May-21	Consultancy	Consultancy Services	Komq Llo	5502246631	56,594.40
25-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Laerdal Medical Limited	2021\UK04268	52,717.84
11-May-21	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000099152	1,046,204.29
11-May-21	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000099362	1,283,583.86
27-May-21	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000099963	1,245,728.14
27-May-21	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	16086	26,410.00
25-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000176506	198,645.26
27-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000176507	56,924.27
25-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000176508	36,816.77
25-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000176509	40,801.93
04-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	10095070	31,899.25
18-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	10095233	31,899.25
04-May-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10095070	139,426.00
18-May-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10095233	139,426.00
18-May-21	Consultancy	Consultancy Services	Mprove Limited	INV-0085	184,800.00
20-May-21	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	895448	218,096.90
11-May-21	Establishment	Establishment	Nhs Providers	0000005639	26,989.00
06-May-21	Other Expenditure	Other Expenditure	North Staffordshire Ccg	7019201388	54,522.00
11-May-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92433069	28,459.70
13-May-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92436605	26,791.39
27-May-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92442500	25,622.88
11-May-21	Premises - Other	Premises	Portakabin Ltd	900918816	49,821.18
18-May-21	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1356602336	34,986.90
25-May-21	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1356622535	37,781.41
18-May-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Public Health England	6485919	27,199.07
18-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Radometer Ltd.	V00001576	31,317.30
11-May-21	Drugs	Pharmacy	Roche Products Ltd	1322181760	74,352.00
13-May-21	Drugs	Pharmacy	Roche Products Ltd	1322185325	26,023.20
13-May-21	Drugs	Pharmacy	Roche Products Ltd	1322185326	26,023.20
20-May-21	Drugs	Pharmacy	Roche Products Ltd	1322186564	74,352.00
18-May-21	Education & Training Non-Staff	Education And Training Cost	Royal College Of Nursing	ARGI00012108	26,490.00
20-May-21	Audit Fees\Other Auditor Remun	Audit Fees	Rsm Uk	2009196	29,325.00
06-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	S0042520	35,220.00
11-May-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	S0042594	35,220.00
04-May-21	Ppe Trust Owned	Auc Additions	Sec	OP1 M964123	58,745.78
04-May-21	Ppe Trust Owned	Auc Additions	Sec	OP1 M958475	34,454.28
25-May-21	Other Trade Payables	Other Trade Payables	Scot (101 Consumables)	1121220522	295,717.63
25-May-21	Other Trade Payables	Other Trade Payables	Scot (101 Consumables)	1121224110	248,168.56
04-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Scot (201 Maintenance)	2122000341	31,861.20
11-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Scot (201 Maintenance)	2122000603	66,363.60
20-May-21	Ppe Trust Owned	Auc Additions	Scot Ltd (905 Capital)	9522000250	1,939,201.80
11-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Shawbrook Bank Ltd	96899	339,993.30
27-May-21	Premises - Other	Premises	Smartestenergy	IN1100693564	70,166.74
04-May-21	Establishment	Establishment	Sodexo Motivation Solutions Uk Ltd	3731728	26,704.68
11-May-21	Premises - Other	Premises	Softcat Ltd	INV02902899	36,918.00
27-May-21	Premises - Other	Premises	Softcat Ltd	INV02927817	29,859.86
06-May-21	Other Expenditure	Other Expenditure	Stoke On Trent Ccg	7020201500	177,696.00
18-May-21	Premises - Other	Premises	System C Healthcare Ltd	028453	219,310.58
18-May-21	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0009644	51,579.66
20-May-21	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0009717	51,579.66
25-May-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	T.J Smith And Nephew Ltd	920827922	26,190.43
11-May-21	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	47381	69,996.57
11-May-21	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	48204	67,671.53
14-May-21	Payroll Deductions	Unison	Unison	DOW\DEADPR21	32,030.10
11-May-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400005081	36,545.71
11-May-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400005091	41,746.84
13-May-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400005093	36,545.71
20-May-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400005119	39,675.60
18-May-21	Establishment	Establishment	Vodafone Corporate Ltd	18369175	34,143.96
			Sum:		32,230,569.38