

**University Hospitals of North Midlands NHS Trust**

**Spend > £25k - July 2019**

**Department Family : Department of Health**

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
11-Jul-19	Pharmacy	Drugs	Aah Hospital Services	38248753K	55,033.26
11-Jul-19	Pharmacy	Drugs	Aah Hospital Services	38409921K	35,634.12
16-Jul-19	Pharmacy	Drugs	Aah Hospital Services	38515963K	32,742.24
25-Jul-19	Pharmacy	Drugs	Aah Hospital Services	38827951H	32,349.12
29-Jul-19	Pharmacy	Drugs	Aah Hospital Services	38952574Y	32,374.13
09-Jul-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	30508	27,300.00
23-Jul-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Alder Hey Childrens Nhs Ft	9110022372	27,242.00
03-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102645536	27,120.00
03-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102645537	27,120.00
03-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102645538	27,120.00
03-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102645539	27,120.00
11-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102654576	27,120.00
11-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102654577	27,120.00
11-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102654578	27,120.00
11-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102654579	27,120.00
16-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102660220	27,120.00
16-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102660221	27,120.00
16-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102660223	27,120.00
16-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102660224	27,120.00
25-Jul-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102640007	27,577.44
09-Jul-19	Premises	Premises - Other	Apcoa Facilities Management (Uk) Ltd	106983	58,386.95
29-Jul-19	Premises	Premises - Other	Apcoa Facilities Management (Uk) Ltd	106987	58,386.95
16-Jul-19	Premises	Premises - Other	Ashdale Investments	A1913	55,284.17
29-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19136441	53,732.10
03-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biotronik Uk Ltd	513060177	28,320.00
11-Jul-19	Premises	Premises - Other	Carters Chartered Surveyors	9730B	27,286.05
16-Jul-19	Auc Additions	Ppe Trust Owned	Cdw Limited	PSINV02455274	539,999.17
01-Jul-19	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50223070091318	284,340.00
30-Jul-19	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851	284,340.00
11-Jul-19	Transport	Transport	Citysprint (Uk) Ltd	3010333	28,855.72
25-Jul-19	Transport	Transport	Citysprint (Uk) Ltd	3042036	26,151.84
03-Jul-19	Premises	Premises - Other	Clinisys Solutions Ltd	25694	78,491.75
11-Jul-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994013558	29,250.00
11-Jul-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994013559	29,250.00
11-Jul-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994013560	26,000.00
09-Jul-19	Auc Additions	Ppe Trust Owned	Dell Corporation Ltd	7402535340	60,793.92
12-Jul-19	Consultancy Services	Consultancy	Deloitte Llp	8000613131	194,559.60
12-Jul-19	Consultancy Services	Consultancy	Deloitte Llp	8000613137	187,359.60
12-Jul-19	Consultancy Services	Consultancy	Deloitte Llp	8000664882	196,719.60
30-Jul-19	Premises	Premises - Other	Dundas Data Visualization Inc	SO6011	33,994.95
09-Jul-19	Transport	Transport	E-Zec Medical Transport Services Ltd	115359	157,007.05
25-Jul-19	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3307	45,600.00
29-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050918618	28,061.20
29-Jul-19	Premises	Premises - Other	Ge Medical Systems Ltd	1462155	59,997.60
29-Jul-19	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN3073083	34,058.98
18-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Haemonetics (Uk)Ltd	24712	34,188.24
26-Jul-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000094	129,025.37
26-Jul-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000096	6,654,219.91
22-Jul-19	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD00002026A	5,201,091.27
22-Jul-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	586PD0000202619	200,878.14
22-Jul-19	Paye	Payroll Deductions	Hmrc Employer Payments	P586PD00002026A	4,432,774.90
03-Jul-19	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	6154	41,877.60
18-Jul-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Intuitive Surgical Ltd	749491	168,000.00
03-Jul-19	Other Expenditure	Other Expenditure	Keele University	5902-01374	35,532.00
29-Jul-19	Other Expenditure	Other Expenditure	Keele University	5902-01357	169,537.50
18-Jul-19	Other Expenditure	Other Expenditure	KIs Martin (U.K.) Ltd.	96012928	51,936.72

29-Jul-19	Purchase Ledger Offset Code	Purchase Ledger	Kpmg Llp	5501844941	40,462.50
29-Jul-19	Audit Fees	Audit Fees&Other Auditor Remun	Kpmg Llp	5501894631	35,940.96
25-Jul-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000072531	52,017.73
29-Jul-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000083110	1,135,935.23
18-Jul-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0082701	30,962.33
25-Jul-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0082729	30,962.33
18-Jul-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0082691	137,434.00
18-Jul-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0082719	137,434.00
29-Jul-19	S - Consultant	S - Medical And Dental	Ministry Of Defence	7583428	53,221.00
29-Jul-19	S - Consultant	S - Medical And Dental	Ministry Of Defence	7583430	38,023.00
29-Jul-19	S - Consultant	S - Medical And Dental	Ministry Of Defence	7583431	43,805.00
25-Jul-19	Auc Additions	Ppe Trust Owned	Mmodal Limited	2099793	927,600.00
25-Jul-19	Auc Additions	Ppe Trust Owned	Mmodal Limited	2099815	773,000.00
23-Jul-19	Auc Additions	Ppe Trust Owned	Mri Devices Ltd	6628	138,000.00
03-Jul-19	Pharmacy	Drugs	Mylan	661094857	25,917.60
16-Jul-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	880865	29,551.84
16-Jul-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	880866	251,300.74
29-Jul-19	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000059997	29,132.99
29-Jul-19	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000060663	25,489.67
03-Jul-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000051325	25,185.00
03-Jul-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92144158	27,633.92
03-Jul-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92145326	27,123.12
11-Jul-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92148269	27,593.28
29-Jul-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92155660	48,109.68
23-Jul-19	Charitable Funds	Non Nhs Receivables	Paxman Coolers Ltd	SI13518	25,716.00
23-Jul-19	Establishment	Establishment	Pitney Bowes Purchase Power	BG515390	60,148.02
29-Jul-19	Premises	Premises - Other	Portakabin Ltd	900852395	718,489.10
03-Jul-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355117883	42,696.80
23-Jul-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355139798	30,875.66
16-Jul-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0271172	33,411.12
25-Jul-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0243852	33,369.12
25-Jul-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0274932	50,373.12
03-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Roche Diagnostics Limited	6571082408	106,555.58
11-Jul-19	Pharmacy	Drugs	Roche Products Ltd	1322093835	32,758.57
16-Jul-19	Pharmacy	Drugs	Roche Products Ltd	1322095555	26,733.59
29-Jul-19	Pharmacy	Drugs	Roche Products Ltd	1322096508	28,389.22
29-Jul-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0026657	38,921.00
05-Jul-19	Premises	Premises - Other	Savience Ltd	107262	37,160.66
25-Jul-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M593606	298,812.05
25-Jul-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M596080	388,000.00
25-Jul-19	Premises	Premises - Other	Sccl	OP/ M566760	33,602.40
25-Jul-19	Premises	Premises - Other	Sccl	OP/ M579553	33,655.08
25-Jul-19	Premises	Premises - Other	Sccl	OP/ M593609	35,096.02
25-Jul-19	Premises	Premises - Other	Sccl	OP/ M607318	33,602.40
11-Jul-19	Consumables	Drugs	Sccl (101 Consumables)	1010055035	233,317.73
18-Jul-19	Consumables	Drugs	Sccl (101 Consumables)	1010063459	255,380.27
23-Jul-19	Consumables	Drugs	Sccl (101 Consumables)	1010070288	223,894.42
30-Jul-19	Consumables	Drugs	Sccl (101 Consumables)	1010075353	211,397.80
31-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2010000983	102,958.80
31-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2010001885	595,361.65
29-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Siemens Healthcare Diagnostics Ltd	113086153	877,603.55
05-Jul-19	Establishment	Establishment	Sodexo Motivation Solutions	3564979	52,210.10
29-Jul-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16785147	225,000.00
29-Jul-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16785868	225,000.00
25-Jul-19	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20011095	155,284.02
29-Jul-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000003431	48,806.50
09-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Thermo Fisher Diagnostics	8010387050	36,394.67
29-Jul-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000229993	51,289.69
05-Jul-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	The Royal Wolverhampton Nhs Tr	0000225222	55,547.00
25-Jul-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615047369	28,686.24
25-Jul-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615047860	30,580.34
25-Jul-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615048275	27,576.53
29-Jul-19	Car Lease Scheme UhnM	Payroll Deductions	Tusker Direct Limited	17816	52,982.20

29-Jul-19	Car Lease Scheme UhnM	Payroll Deductions	Tusker Direct Limited	18704	51,332.37
11-Jul-19	Unison	Payroll Deductions	Unison	UHNM DOW JUN 1	33,085.69
23-Jul-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	University Hospitals Of Derby & Burton Nhs Ft	800011702	37,500.00
29-Jul-19	S - Consultant	S - Medical And Dental	University Of Keele	5902-01371	81,625.53
29-Jul-19	S - Consultant	S - Medical And Dental	University Of Keele	5902-01372	81,684.38
03-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003225	37,616.80
18-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003212	37,616.80
18-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602184955	61,940.51
30-Jul-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003253	37,616.80
03-Jul-19	Establishment	Establishment	Vodafone Corpoate Ltd	16185467	28,236.60
				Sum:	30,478,709.58