

University Hospitals of North Midlands NHS Trust

Spend > £25k - December 2019

Department Family - Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
16-Jan-20	Drugs	Pharmacy	Aah Hospital Services	44233562V	48,721.68
16-Jan-20	Drugs	Pharmacy	Aah Hospital Services	44361644T	48,523.68
23-Jan-20	Drugs	Pharmacy	Aah Hospital Services	44582445A	70,778.98
30-Jan-20	Drugs	Pharmacy	Aah Hospital Services	44690150G	32,619.52
30-Jan-20	Drugs	Pharmacy	Aah Hospital Services	44797624G	32,349.12
16-Jan-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31224	26,950.00
07-Jan-20	Drugs	Pharmacy	Allergan Ltd	7060542247	40,596.00
16-Jan-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102800721	27,120.00
16-Jan-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102800723	27,120.00
16-Jan-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102800724	27,120.00
16-Jan-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102800725	27,120.00
30-Jan-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102811744	45,000.00
07-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Anetic Aid Limited	0000243450	87,933.76
16-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	19291884	51,373.90
07-Jan-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C253961	26,220.00
07-Jan-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C254876	26,220.00
16-Jan-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C255617	26,220.00
23-Jan-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C257069	26,220.00
30-Jan-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C258514	26,220.00
28-Jan-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3162148	27,613.25
07-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Breast Medical Ltd (Formerly B&D)	88840	28,800.00
07-Jan-20	Ppe Trust Owned	Auc Additions	Carl Zeiss Limited	5140483087	28,469.18
07-Jan-20	Premises - Other	Premises	Carters Chartered Surveyors	128308	27,286.05
23-Jan-20	Premises - Other	Premises	Carters Chartered Surveyors	129628	27,286.05
07-Jan-20	Ppe Trust Owned	Auc Additions	Cdw Limited	PSINV02825720	56,485.63
30-Jan-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50553851 JAN19	284,340.00
01-Jan-20	Ppe Trust Owned	Auc Additions	Clinisys Solutions Ltd	26385	3,000,000.00
14-Jan-20	Ppe Trust Owned	Auc Additions	Conmed	1381800	97,138.00
23-Jan-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994020142	50,400.00
21-Jan-20	Ppe Trust Owned	Auc Additions	Delta Surgical Ltd	146712	32,477.94
09-Jan-20	Premises - Other	Premises	Ecl Energy	000006610139	71,366.89
28-Jan-20	Premises - Other	Premises	Ecl Energy	000006957042	74,961.12
07-Jan-20	Transport	Transport	E-Zec Medical Transport Services Ltd	115812	157,007.05
07-Jan-20	Transport	Transport	E-Zec Medical Transport Services Ltd	115814	157,007.05
14-Jan-20	Ppe Trust Owned	Auc Additions	F Blaize Phip Ltd	106	46,461.00
02-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1050997346	27,792.12
02-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1060907345	72,540.04
14-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1050970420	26,600.48
09-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Ge Medical Systems Ltd	5032815	55,261.55
30-Jan-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9103018183	42,270.00
30-Jan-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9103018193	25,362.00
30-Jan-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9103018217	25,362.00
29-Jan-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000119	231,975.08
29-Jan-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000121	6,541,950.24
02-Jan-20	Ppe Trust Owned	Auc Additions	Hepher Electrical Services Ltd	12586	35,174.70
14-Jan-20	Ppe Trust Owned	Auc Additions	Hepher Electrical Services Ltd	12590	31,292.40
21-Jan-20	Payroll Deductions	Employee S Nic	Hmrc Employer Payments	N5 86PD00002026	2,311,970.19
21-Jan-20	Payroll Deductions	Employee S Nic	Hmrc Employer Payments	N5 86PD00002026	3,185,724.35
21-Jan-20	Payroll Deductions	Paye	Hmrc Employer Payments	P5 86PD00002026	4,490,037.45
09-Jan-20	Tempre Commission	Tempre Commission	Id Medical Group Limited	D272278	26,926.00
16-Jan-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930618005	28,705.01
23-Jan-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930620853	36,089.90
30-Jan-20	Consultancy	Consultancy Services	Kpmg Lip	5502008745	59,580.00
30-Jan-20	Supplies & Services - General	Supplies & Services - General	Kpmg Lip	5502006409	50,587.50
23-Jan-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000086682	933,980.49
28-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Maquet Ltd	3129063224	39,975.34
28-Jan-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00086326	30,962.33
28-Jan-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00087252	30,962.33
28-Jan-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00087966	30,962.33
14-Jan-20	Ppe Trust Owned	Auc Additions	Midlands Portable Buildings Ltd	NG12468	29,844.75
09-Jan-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	885315	29,551.84
09-Jan-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	885316	251,300.74
23-Jan-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92231453	36,160.67
23-Jan-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92232632	30,872.12
30-Jan-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92235697	31,274.86
30-Jan-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92236237	27,476.40
23-Jan-20	Ppe Trust Owned	Auc Additions	Olympus Keymed	CD2559778	31,800.00
21-Jan-20	Establishment	Establishment	Plitney Bowes Purchase Power	BH040262	51,847.42
07-Jan-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355269321	45,960.38
07-Jan-20	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	PSI-0302972	34,050.00
07-Jan-20	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	PSI-0302974	66,738.24
07-Jan-20	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	PSI-0303331	25,660.20
21-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Radiometer Ltd.	V00000407	38,298.00
16-Jan-20	Drugs	Pharmacy	Roche Products Ltd	1322121150	38,796.00
16-Jan-20	Drugs	Pharmacy	Roche Products Ltd	1322121151	38,796.00
30-Jan-20	Drugs	Pharmacy	Roche Products Ltd	1322123369	38,796.00
30-Jan-20	Drugs	Pharmacy	Roche Products Ltd	1322123370	38,796.00
28-Jan-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	S0031972	38,921.00
02-Jan-20	Ppe Trust Owned	Auc Additions	Soc	OP/ M682065	120,000.00
09-Jan-20	Premises - Other	Premises	Soc	OP/ M639063	36,175.93
09-Jan-20	Premises - Other	Premises	Soc	OP/ M651235	35,730.40
09-Jan-20	Premises - Other	Premises	Soc	OP/ M667520	35,730.40
09-Jan-20	Premises - Other	Premises	Soc	OP/ M682066	35,730.40
02-Jan-20	Drugs	Consumables	Socll (101 Consumables)	1010182034	583,468.90
16-Jan-20	Drugs	Consumables	Socll (101 Consumables)	1010186378	415,033.66
16-Jan-20	Drugs	Consumables	Socll (101 Consumables)	1010192287	408,794.54
21-Jan-20	Drugs	Consumables	Socll (101 Consumables)	1010196274	214,286.09
28-Jan-20	Drugs	Consumables	Socll (101 Consumables)	1010198995	228,302.59
07-Jan-20	Premises - Other	Premises	Socll (902 Vaccines)	2010005413	48,682.49
28-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Siemens Healthcare Diagnostics Ltd	113316369	971,338.56
21-Jan-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Stafford And Surrounds Cog	7020102923	272,798.00
28-Jan-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16791710	275,000.00
28-Jan-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16792154	30,856.78
28-Jan-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16792586	275,000.00
07-Jan-20	Premises - Other	Premises	System C Healthcare Ltd	025269	217,039.58
28-Jan-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Tsam Prevent Uk Limited	INV-000004687	48,806.50
28-Jan-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton	T0001993	51,289.69
15-Jan-20	Payroll Deductions	Unison	Unison	UHMN DOW NOV	132,857.10
23-Jan-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	University Hospitals Of Derby & Burton Nhs Ft	800015770	37,500.00
28-Jan-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Varian Medical Systems Uk Ltd.	602191814	288,949.20
16-Jan-20	Premises - Other	Premises	Water Plus	STW-INV03116356	58,603.96
			Sum:		28,910,485.07