University Hospitals of North Midlands NHS Trust

Spend > £25k - January 2019

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
04-Jan-19	Pharmacy	Drugs	Aah Hospital Services	42649997V	25,378.26
16-Jan-19	Pharmacy	Drugs	Abbvie Limited	671087441	27,720.26
30-Jan-19	Auc Additions	Ppe Trust Owned	Adi Group City Electrical	08/1477	83,659.78
04-Jan-19	Pharmacy	Drugs	Alliance Healthcare (Distribution) Ltd	E8C705384	29,014.32
04-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102499291	27,120.00
04-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102499294	27,120.00
04-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102499295	27,120.00
04-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102499296	27,120.00
22-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102513307	27,120.00
22-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102513308	27,120.00
22-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102513309	27,120.00
22-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102513310	27,120.00
29-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102518251	27,120.00
29-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102518253	27,120.00
29-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102518254	27,120.00
29-Jan-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102518255	27,120.00
25-Jan-19	Purchase Ledger Offset Code	Purchase Ledger	Apcoa Facilities Management(Uk) Ltd	104440	-27,561.60
25-Jan-19	Purchase Ledger Offset Code	Purchase Ledger	Apcoa Facilities Management(Uk) Ltd	104441	-27,561.60
25-Jan-19	Purchase Ledger Offset Code	Purchase Ledger	Apcoa Facilities Management(Uk) Ltd	106945	27,561.60
25-Jan-19	Purchase Ledger Offset Code	Purchase Ledger	Apcoa Facilities Management(Uk) Ltd	106947	27,561.60
25-Jan-19	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management(Uk) Ltd	106929	25,056.00
25-Jan-19	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management(Uk) Ltd	106944	27,561.60
25-Jan-19	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106937	58,386.95
28-Jan-19	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106942	58,386.95
02-Jan-19	Auc Additions	Ppe Trust Owned	Arcadis (Uk) Ltd	14049654	28,402.87
18-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18267723	59,513.08
29-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biomerieux Ltd	1800002190	25,717.54
03-Jan-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Burton Hospitals Nhs Ft	IND000131219-1	37,500.00
09-Jan-19	Premises	Premises - Other	Carters Chartered Surveyors	6296B	27,286.05
29-Jan-19	Pharmacy	Drugs	Celgene Limited	8940175304	27,291.60
02-Jan-19	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	JAN19-50553851	278,134.00
23-Jan-19	Premises	Premises - Other	Corona Energy	13641385	42,313.52
04-Jan-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994006288	42,250.00
22-Jan-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994006760	35,750.00
22-Jan-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994006963	42,250.00
22-Jan-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994006964	42,250.00
29-Jan-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994007243	36,231.40
11-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards Lifesciences	21900442	44,400.00
28-Jan-19	Establishment	Establishment	Elsevier Science Ltd	M395008	71,910.00
14-Jan-19	Auc Additions	Ppe Trust Owned	F Blaize Pfp Ltd	3152	43,974.08
02-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050828453	75,893.14
18-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050788140	71,451.07
23-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050841626	27,765.40
16-Jan-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015399	42,270.00
16-Jan-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015400	42,270.00
16-Jan-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015401	42,270.00
16-Jan-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015402	42,270.00
29-Jan-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015522	25,362.00
28-Jan-19	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2982898	33,257.16
15-Jan-19	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7184711	45,360.00
03-Jan-19	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/6885374	39,411.60
03-Jan-19	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/7116020	43,067.44
03-Jan-19	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/7736501	32,255.55
04-Jan-19	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/8580554	64,127.28
29-Jan-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000065	151,302.06
29-Jan-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000068	6,587,401.59
02-Jan-19	Auc Additions	Ppe Trust Owned	Hill Rom (Uk) Ltd	3160881	55,610.40
21-Jan-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N586D00002026	2,154,855.81
21-Jan-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N586D00002026	3,017,799.10
21-Jan-19	Paye	Payroll Deductions	Hmrc Employer Payments	P586D00002026	4,450,673.30
21-Jan-19	Statutory Maternity Pay	Payroll Deductions	Hmrc Employer Payments	N586D00002026	-199,284.06
07-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Ibg Immucor Ltd / Quest Biomedical	426/38000041	38,772.00
15-Jan-19	Tempre Commission	Tempre Commission	Id Medical Group Limited	DJ50646	28,582.28
16-Jan-19	Pharmacy	Drugs	Janssen-Cilag Ltd	93048130	29,055.05
03-Jan-19	S - Consultant	S - Medical And Dental	Keele University	S902-01295	88,910.88
16-Jan-19	S - Consultant	S - Medical And Dental	Keele University	S902-01297	138,606.01
11-Jan-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000077672	1,092,481.69
18-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Maquet Ltd	3129066496	36,070.79
20-Jan-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1143229	25,564.30
15-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099261624	39,600.00
22-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099272628	31,920.00
29-Jan-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0077211	31,253.58
03-Jan-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0076524	132,493.75
03-Jan-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0077199	132,493.75
03-Jan-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0077872	132,493.75
11-Jan-19	S - Consultant	S - Medical And Dental	Ministry Of Defence	7555346	70,199.00
11-Jan-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	876178	33,401.71
16-Jan-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	876179	233,336.06
16-Jan-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92071400	34,514.29
22-Jan-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92073453	36,512.86
22-Jan-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92075888	34,305.73
29-Jan-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92077652	28,751.53
22-Jan-19	Establishment	Establishment	Pitney Bowes Purchase Power	BG0778835	38,826.25
07-Jan-19	Auc Additions	Ppe Trust Owned	Portakabin Ltd	915064261	1,281,397.88
28-Jan-19	Premises	Premises - Other	Portakabin Ltd	900835307	718,489.10
02-Jan-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355049945	88,034.88
04-Jan-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0239135	71,352.00
04-Jan-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0239747	37,461.60
22-Jan-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0226214	37,458.00
29-Jan-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0234431	110,680.81
29-Jan-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0236814	104,105.40
29-Jan-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0240169	45,959.34
29-Jan-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0242531	37,416.00
28-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Roche Diagnostics Limited	6571000341	280,193.46
22-Jan-19	Pharmacy	Drugs	Roche Products Ltd	1322067314	32,007.24
29-Jan-19	Pharmacy	Drugs	Roche Products Ltd	1322068379	26,334.82
28-Jan-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0021601	45,523.00
29-Jan-19	Premises	Premises - Other	Scc	OP/ M508331	36,600.31
29-Jan-19	Premises	Premises - Other	Scc	OP/ MS19637	35,340.76
29-Jan-19	Premises	Premises - Other	Scc	OP/ MS29107	33,602.40
21-Jan-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019171270	288,021.80
21-Jan-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019175996	278,402.06
21-Jan-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019181192	331,738.53
21-Jan-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019186531	394,356.56
21-Jan-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019192053	140,278.10
31-Jan-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019198595	264,571.50
23-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2019002791	195,633.49
17-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (905 Capital)	2019003806	174,839.59
17-Jan-19	Establishment	Establishment	Sodexo Motivation Solutions	3508905	58,527.91
25-Jan-19	Establishment	Establishment	Sodexo Motivation Solutions	3517151	57,295.07
03-Jan-19	Premises	Premises - Other	Softcat Ltd	INV02095532	2,014,567.20
11-Jan-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Source Bioscience	SIUK033783	28,328.00
02-Jan-19	Business Rates	Premises - Business Rates	Stafford Borough Council	JAN19-30977043	53,408.00
03-Jan-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16780531	225,000.00
23-Jan-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16780832	30,722.60
25-Jan-19	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010606	172,514.98
25-Jan-19	Auc Additions	Ppe Trust Owned	System C Healthcare Ltd	0000023132	33,407.40
07-Jan-19	Premises	Premises - Other	System C Healthcare Ltd	0000023028	182,546.62
28-Jan-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000002070	48,806.50
03-Jan-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000223667	52,336.42
03-Jan-19	Car Lease Scheme Uhnm	Payroll Deductions	Tusker Direct Limited	10593	57,961.14
03-Jan-19	Car Lease Scheme Uhnm	Payroll Deductions	Tusker Direct Limited	3003	58,195.19
15-Jan-19	Unison	Payroll Deductions	Unison	UHNMDOWDEC18	34,153.79
21-Jan-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	University Hospitals Birmingham Nhs Ft	OP/U037130	28,336.09
17-Jan-19	S - Consultant	S - Medical And Dental	University Of Keele	M1-6-2018/19	48,091.44
08-Jan-19	S - Consultant	S - Medical And Dental	University Of Keele	FGILCHRIST-M1-6	46,992.54
08-Jan-19	S - Consultant	S - Medical And Dental	University Of Keele	P WU-M1-6	29,424.96
08-Jan-19	S - Staff/Career Grade Doctor	S - Medical And Dental	University Of Keele	J SULE-S - M1-6	33,437.94
08-Jan-19	S - Consultant	S - Medical And Dental	University Of Keele	M LAMBIE-M1-6	49,026.90
08-Jan-19	S - Trainee Grades	S - Medical And Dental	University Of Keele	N PATEL - M1-6	36,077.24
03-Jan-19	S - Consultant	S - Medical And Dental	University Of Keele	S902-01288	81,833.93
31-Jan-19	S - Trainee Grades	S - Medical And Dental	University Of Keele	M 1-6 2018/19	26,072.94
29-Jan-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003055	36,706.07
14-Jan-19	Establishment	Establishment	Vodafone Corpoate Ltd	16050810	30,843.10
14-Jan-19	Establishment	Establishment	Vodafone Corpoate Ltd	16309439	28,476.98
22-Jan-19	Purchase Ledger Offset Code	Purchase Ledger	Water Plus	STW-CRN0029498	-31,752.01
22-Jan-19	Purchase Ledger Offset Code	Purchase Ledger	Water Plus	STW-INV02019519	31,752.01
23-Jan-19	Premises	Premises - Other	Water Plus	STW-INV01771401	47,807.54
23-Jan-19	Premises	Premises - Other	Water Plus	STW-INV01803763	45,014.09
23-Jan-19	Premises	Premises - Other	Water Plus	STW-INV01803769	44,027.95
				Sum:	29,683,051.53