

University Hospitals of North Midlands NHS Trust

Spend > £25k - November 2018

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
14-Dec-18	Transport	Transport	A.B.C. Coaches (2002) Ltd	29596	£25,500.00
28-Dec-18	Pharmacy	Drugs	Alliance Healthcare (Distribution) Ltd	E8CL00635	£42,568.56
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102475235	£27,120.00
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102475236	£27,120.00
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102475237	£27,120.00
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102475238	£27,120.00
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102483423	£27,120.00
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102483424	£27,120.00
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102483425	£27,120.00
11-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102483426	£27,120.00
19-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102491179	£34,320.00
19-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102491180	£27,120.00
19-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102491181	£27,120.00
19-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102491182	£27,120.00
28-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102492530	£30,600.00
28-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102497869	£34,320.00
28-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102497870	£27,120.00
28-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102497871	£27,120.00
28-Dec-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102497872	£27,120.00
28-Dec-18	Pharmacy	Drugs	Amgen Ltd	964059457	£32,054.80
28-Dec-18	Pharmacy	Drugs	Amgen Ltd	964059471	£49,776.17
07-Dec-18	Premises	Premises - Other	Ashdale Investments	A214	£55,284.17
11-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18041031	£51,783.32
17-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18247676	£62,919.60
28-Dec-18	Pharmacy	Drugs	Bayer Healthcare-Schering Division	824C173164	£31,464.00
10-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Bayer Plc	824C167108	£26,809.20
11-Dec-18	Pharmacy	Drugs	Bristol-Myers Squibb Pharm Ltd	100611672	£36,054.84
28-Dec-18	Pharmacy	Drugs	Bristol-Myers Squibb Pharm Ltd	100612533	£34,134.60
28-Dec-18	Pharmacy	Drugs	Bristol-Myers Squibb Pharm Ltd	100612753	£33,069.24
28-Dec-18	Auc Additions	Ppe Trust Owned	Bry-Kol Fm	00003114	£41,388.00
11-Dec-18	Pharmacy	Drugs	Celgene Limited	8940171302	£27,291.60
28-Dec-18	Pharmacy	Drugs	Celgene Limited	8940172706	£36,084.38
28-Dec-18	Pharmacy	Drugs	Celgene Limited	8940172778	£28,320.30
07-Dec-18	Other Expenditure	Other Expenditure	Chrystal Consulting Ltd	50872	£101,211.14
04-Dec-18	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851-DEC18	£278,134.00
28-Dec-18	Premises	Premises - Other	Corona Energy	13530267	£37,468.96
28-Dec-18	Premises	Premises - Other	Csc	5278008596	£51,528.40
28-Dec-18	Premises	Premises - Other	Csc	5278008700	£51,528.40
28-Dec-18	Premises	Premises - Other	Csc	5278008786	£51,528.40
28-Dec-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994006057	£42,250.00
13-Dec-18	Auc Additions	Ppe Trust Owned	Dell Corporation Ltd	7402474667	£25,831.85
28-Dec-18	Consultancy Services	Consultancy	Deloitte Llp	1111674530	£211,440.00
28-Dec-18	Consultancy Services	Consultancy	Deloitte Llp	1111674535	£40,694.40
28-Dec-18	Consultancy Services	Consultancy	Deloitte Llp	1111674560	£125,241.60
28-Dec-18	Consultancy Services	Consultancy	Deloitte Llp	1111674568	£37,248.00
28-Dec-18	Consultancy Services	Consultancy	Deloitte Llp	1111674970	£160,800.00
28-Dec-18	Consultancy Services	Consultancy	Deloitte Llp	1111683174	£154,800.00
10-Dec-18	Transport	Transport	E-Zec Medical Transport Services Ltd	114940	£157,007.05
28-Dec-18	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3135	£156,629.19
28-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050815211	£26,281.20
12-Dec-18	Charitable Funds	Non Nhs Receivables	Fujifilm Sonosite Ltd	374643	£30,554.71
10-Dec-18	Auc Additions	Ppe Trust Owned	Fujifilm Sonosite Ltd	374703	£28,899.62
11-Dec-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015076	£42,270.00
11-Dec-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015077	£25,362.00
11-Dec-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015129	£42,270.00
11-Dec-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015130	£25,362.00
28-Dec-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015302	£25,362.00

28-Dec-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015303	£42,270.00
03-Dec-18	Internal Audit Fees	Audit Fees&Other Auditor Remun	Grant Thornton Uk Lip	8876412	£44,982.00
28-Dec-18	Pharmacy	Drugs	Grifols Uk Ltd	5816020488	£26,120.00
19-Dec-18	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2970705	£28,456.79
10-Dec-18	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	833878	£33,536.78
11-Dec-18	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	830135	£28,551.14
12-Dec-18	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	837820	£36,303.39
28-Dec-18	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	845783	£54,551.55
11-Dec-18	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/7499836	£48,980.65
11-Dec-18	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/7570454	£31,060.90
11-Dec-18	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/7651708	£40,618.10
24-Dec-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000062	£192,439.30
24-Dec-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000064	£6,408,082.98
21-Dec-18	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	MONTH8 1908	£2,178,216.24
21-Dec-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	MONTH8 1908	£3,054,663.38
21-Dec-18	Paye	Payroll Deductions	Hmrc Employer Payments	MONTH8 - 1908	£4,478,415.31
28-Dec-18	Premises	Premises - Other	Icnet Ltd	102237	£58,190.09
14-Dec-18	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	5948	£39,000.00
17-Dec-18	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	5949	£30,000.00
18-Dec-18	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	5978	£30,000.00
28-Dec-18	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	6006	£30,000.00
28-Dec-18	Auc Additions	Ppe Trust Owned	Integrated Health Projects	18120001	£200,000.40
19-Dec-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930477972	£33,569.14
28-Dec-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930478850	£30,773.30
10-Dec-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000077006	£1,089,650.38
11-Dec-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	12172	£27,385.00
11-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099215623	£39,600.00
18-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099199890	£39,600.00
18-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099227896	£39,600.00
19-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099230162	£39,600.00
17-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099222770	£49,920.00
21-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099234635	£74,880.00
17-Dec-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0077884	£31,253.59
12-Dec-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7552631	£49,643.00
03-Dec-18	Consultancy Services	Consultancy	Monkton House Ltd	UHMN1018	£43,571.80
28-Dec-18	Consultancy Services	Consultancy	Monkton House Ltd	UHMN1118	£25,892.76
10-Dec-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	875440	£33,401.71
10-Dec-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	875441	£233,336.06
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00129087	£2,095,057.10
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00129088	£33,175.80
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00130012	£2,095,057.10
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00130013	£33,175.80
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00132945	£2,095,057.10
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00132946	£33,175.80
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00134042	£2,095,057.10
04-Dec-18	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00134043	£33,175.80
04-Dec-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019129229	£241,642.11
05-Dec-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019155120	£256,512.88
28-Dec-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019134809	£266,761.44
28-Dec-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019162879	£308,968.96
28-Dec-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019165759	£264,656.29
11-Dec-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92059579	£40,684.09
19-Dec-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92060407	£34,003.20
19-Dec-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92062188	£32,054.40
19-Dec-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92062189	£53,424.00
19-Dec-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92062190	£53,424.00
19-Dec-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92062191	£35,283.24
14-Dec-18	Establishment	Establishment	Pitney Bowes Purchase Power	BG010211	£65,300.41
21-Dec-18	Establishment	Establishment	Pitney Bowes Purchase Power	BF866150 DR	£61,802.58
12-Dec-18	Auc Additions	Ppe Trust Owned	Portakabin Ltd	915064128	£1,760,925.21
28-Dec-18	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355006565	£78,033.55
28-Dec-18	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355042123	£83,101.78

11-Dec-18	Pharmacy	Drugs	Roche Products Ltd	1322058500	£26,831.83
11-Dec-18	Pharmacy	Drugs	Roche Products Ltd	1322059075	£34,603.48
19-Dec-18	Pharmacy	Drugs	Roche Products Ltd	1322059926	£36,959.40
19-Dec-18	Pharmacy	Drugs	Roche Products Ltd	1322059927	£28,291.44
19-Dec-18	Pharmacy	Drugs	Roche Products Ltd	1322059928	£27,334.76
19-Dec-18	Pharmacy	Drugs	Roche Products Ltd	1322061219	£51,372.32
17-Dec-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0018694	£45,523.00
19-Dec-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0020273	£45,523.00
07-Dec-18	Auc Additions	Ppe Trust Owned	Scg	OP/M428580	£53,700.00
19-Dec-18	Establishment	Establishment	Sodexo Motivation Solutions	3498763	£58,945.01
04-Dec-18	Business Rates	Premises - Business Rates	Stafford Borough Council	0754159-DEC18	£53,408.00
28-Dec-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Staffs & Stoke On Trent Partnership Nhs Trust	51365869	£31,253.57
12-Dec-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16779680	£225,000.00
28-Dec-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010535	£181,288.50
10-Dec-18	Premises	Premises - Other	System C Healthcare Ltd	0000022853	£157,941.30
11-Dec-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000001766	£48,806.50
14-Dec-18	Purchase Ledger Offset Code	Purchase Ledger	The Royal Wolverhampton Nhs Tr	0000204336	£105,210.30
20-Dec-18	Premises	Premises - Other	Tradebe Healthcare Ltd	4615044482	£29,343.97
28-Dec-18	Premises	Premises - Other	Tradebe Healthcare Ltd	4615045163	£28,652.05
13-Dec-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Uni Hosp Birmingham Nhs Ft	OP/T081250	£26,880.00
14-Dec-18	Unison	Payroll Deductions	Unison	2550910-NOV18	£34,207.61
03-Dec-18	Other Expenditure	Other Expenditure	University Of Keele	0499-10675	£35,000.00
03-Dec-18	Other Expenditure	Other Expenditure	University Of Keele	0499-10820	£35,000.00
11-Dec-18	Other Expenditure	Other Expenditure	University Of Keele	0499-10920	£409,366.84
03-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602176208	£70,695.20
10-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003010	£36,706.07
11-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602178898	£70,695.25
28-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003031	£36,706.07
28-Dec-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602177853	£70,695.23
04-Dec-18	Premises	Premises - Other	Water Plus	STW-INV01917465	£34,065.25
				Sum:	£36,298,757.13