

University Hospitals of North Midlands NHS Trust

Spend > £25k - August 2018

Department Family : Department of Health

Date Paid	SAN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
21-Aug-18	Premisses	Premisses - Other	3m United Kingdom Plc T/A 3m Unitek	9580397600	36,110.10
08-Aug-18	Pharmacy	Drugs	Abbvie Limited	67107906	29,579.76
08-Aug-18	Pharmacy	Drugs	Abbvie Limited	67107907	29,579.76
15-Aug-18	Pharmacy	Drugs	Abbvie Limited	671080195	29,579.76
15-Aug-18	Pharmacy	Drugs	Abbvie Limited	671080196	29,579.76
13-Aug-18	Transport	Transport	A.B.C. Coaches (2002) Ltd	29158	25,500.00
08-Aug-18	Pharmacy	Drugs	Alexion Pharma UK Ltd	OP7390776	30,240.00
28-Aug-18	Premisses	Premisses - Other	Apoca Facilities Management(Uk) Ltd	106988	52,174.22
28-Aug-18	Premisses	Premisses - Other	Apoca Facilities Management(Uk) Ltd	106907	58,386.95
03-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18131138	47,190.20
06-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biomerieux Ltd	1800002098	174,967.34
31-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biomerieux Ltd	1800002111	174,967.34
09-Aug-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Bmi Healthcare Limited	004_S0895_0418	41,073.41
07-Aug-18	Other Expenditure	Other Expenditure	Chrystal Consulting Ltd	50125	98,140.70
26-Aug-18	Business Rates	Premisses - Business Rates	City Of Stoke-On-Trent	9022970091918	278,134.08
28-Aug-18	Premisses	Premisses - Other	Chryso Solutions Ltd	37822	32,656.40
06-Aug-18	Premisses	Premisses - Other	Corona Energy	12607455	39,330.78
06-Aug-18	Premisses	Premisses - Other	Corona Energy	13194084	27,642.08
20-Aug-18	Consultancy Services	Consultancy	Deloitte Llp	1111626195	228,240.00
20-Aug-18	Consultancy Services	Consultancy	Deloitte Llp	1111626205	103,680.00
29-Aug-18	Consultancy Services	Consultancy	Deloitte Llp	1111626183	64,620.00
09-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards Lifesciences	21814362	-42,900.00
29-Aug-18	Transport	Transport	E-Zec Medical Transport Services Ltd	114748	157,007.05
23-Aug-18	Transport	Transport	E-Zec Medical Transport Services Ltd	114749	157,007.05
01-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1060762641	74,280.84
15-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	105074971	68,426.69
15-Aug-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103013821	25,362.00
15-Aug-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014003	25,362.00
15-Aug-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014033	25,362.00
29-Aug-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014150	25,362.00
29-Aug-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014151	42,270.00
29-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Hearmatics (UK) Ltd	510153	42,900.00
23-Aug-18	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	816017	36,930.74
24-Aug-18	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	824083REV	40,532.13
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7328120	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7328121	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7328122	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7328123	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7359550	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7359552	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7360737	27,361.90
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7394926	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7394927	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7394928	27,120.00
13-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7394929	27,120.00
29-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7423662	27,120.00
29-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7439081	27,120.00
29-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7439082	27,120.00
29-Aug-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP7439083	27,120.00
13-Aug-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Healthcare At Home Ltd	OP7266791	43,007.40
13-Aug-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Healthcare At Home Ltd	OP7341278	49,322.86
13-Aug-18	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP6695505	64,747.50
29-Aug-18	Premisses	Premisses - Other	Healthcare Support (North Staffs) Ltd	SIN000044	145,680.06
29-Aug-18	Premisses	Premisses - Other	Healthcare Support (North Staffs) Ltd	SIN000046	6,570.1205
31-Aug-18	Premisses	Premisses - Other	Healthcare Support (North Staffs) Ltd	SIN000047	282,470.03
17-Aug-18	Employee's Nic	Payroll Deductions	Hmrc Employer Payments	N586PD02026	246,113.20
17-Aug-18	Employee's Nic	Payroll Deductions	Hmrc Employer Payments	N586PD02028	237,208.00
17-Aug-18	Paye	Payroll Deductions	Hmrc Employer Payments	N586PD02026	347,134.17
17-Aug-18	Statutory Maternity Pay	Payroll Deductions	Hmrc Employer Payments	N586PD02026	-194,523.59
08-Aug-18	Pharmacy	Drugs	Ids Ltd	3328418	25,833.60
10-Aug-18	Tempre Commission	Tempre Commission	Id Medical Group Limited	D242257	28,599.68
08-Aug-18	Education And Training Income	Education And Training	Keele University	5902-01243	34,756.50
09-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1098991899	49,500.00
14-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1098992036	29,700.00
06-Aug-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Foundation Trust	0074487	120,514.32
23-Aug-18	Consultancy Services	Consultancy	Morison House Ltd	UHMN018	43,496.08
29-Aug-18	Consultancy Services	Consultancy	Morison House Ltd	UHMN0718	45,337.24
08-Aug-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	872484	33,401.71
08-Aug-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	872485	233,336.06
03-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Nhs Supply Chain Maintenance Inv 901 S	2019001915	592,957.45
02-Aug-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101 S)	1019076174	276,296.31
03-Aug-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101 S)	1019082312	214,277.25
14-Aug-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101 S)	1019096204	254,616.05
15-Aug-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101 S)	1019027919	233,157.18
15-Aug-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101 S)	1019064480	234,259.32
31-Aug-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101 S)	1019090171	249,575.61
31-Aug-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101 S)	1019096141	263,294.85
28-Aug-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	0000049747	37,656.00
29-Aug-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92013595	29,829.31
29-Aug-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92014070	30,377.76
28-Aug-18	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1269869999	76,465.18
15-Aug-18	Pharmacy	Drugs	Qualisset Ltd T/A Bath Asu	PS-0214803	33,988.15
15-Aug-18	Pharmacy	Drugs	Qualisset Ltd T/A Bath Asu	PS-0215144	26,919.00
21-Aug-18	Pharmacy	Drugs	Qualisset Ltd T/A Bath Asu	PS-0215363	72,276.00
15-Aug-18	Pharmacy	Drugs	Roche Products Ltd	1322038950	34,382.99
21-Aug-18	Pharmacy	Drugs	Roche Products Ltd	1322038312	30,634.90
29-Aug-18	Pharmacy	Drugs	Roche Products Ltd	1322038868	30,799.50
29-Aug-18	Pharmacy	Drugs	Roche Products Ltd	1322039407	30,995.36
08-Aug-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	A0017308	45,672.80
08-Aug-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0010816	45,272.00
14-Aug-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0017999	45,523.00
14-Aug-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0018003	45,523.00
16-Aug-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0018001	45,523.00
06-Aug-18	Auc Additons	Pop Trust Owned	Soc	OP7M413793	58,956.41
20-Aug-18	Establishment	Establishment	Sodexo Motivation Solutions	3457456	63,572.20
20-Aug-18	Auc Additons	Pop Trust Owned	Spie Limited	0196293	76,506.84
30-Aug-18	Business Rates	Premisses - Business Rates	Stafford Borough Council	26977945A	63,408.00
09-Aug-18	S - Nhs Infrastructure Support	S - Non Medical Non Clinical	Staffs&stoke On Trent Partnership	51362356	50,000.00
06-Aug-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffs & Stoke On Trent Partnership Nhs Trust	51365658	132,493.78
22-Aug-18	S - Trainee Grades	S - Medical And Dental	St Helens Knowsley Hosp Trust	16775446	80,229.91
07-Aug-18	Auc Additons	Pop Trust Owned	System C Healthcare Ltd	0000022090	54,000.00
14-Aug-18	A - Nhs Infrastructure Support	A - Non Medical Non Clinical	System C Healthcare Ltd	0000020883	38,250.00
15-Aug-18	Premisses	Premisses - Other	System C Healthcare Ltd	0000020066	59,902.88
15-Aug-18	Premisses	Premisses - Other	System C Healthcare Ltd	0000020193	59,902.88
29-Aug-18	Premisses	Premisses - Other	System C Healthcare Ltd	0000022052	152,600.29
28-Aug-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Tiam Prevent Ltd Limited	INV-00000933	48,806.50
28-Aug-18	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000020195	52,336.42
14-Aug-18	Auc Additons	Pop Trust Owned	Trenon Construction Co Ltd	2844-INV6348	48,676.76
28-Aug-18	Car Lease Scheme Uhm	Payroll Deductions	Tusker Direct Limited	SIN482657	62,750.66
15-Aug-18	Unison	Payroll Deductions	Unison	2560910	33,545.35
28-Aug-18	Premisses	Premisses - Other	University Hospitals Birmingham Nhs Ft	OPU008840	25,000.00
14-Aug-18	Other Expenditure	Other Expenditure	University Of Keele	0499-10674	121,000.00
08-Aug-18	Other Expenditure	Other Expenditure	University Of Keele	0499-10668	29,974.00
09-Aug-18	S - Consultant	S - Medical And Dental	University Of Keele	5902-01233	78,672.63
03-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd	1800003007	36,706.07
28-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd	1800002923	36,706.07
30-Aug-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd	602175429	70,695.22
06-Aug-18	Premisses	Premisses - Other	Water Plus	STW-INV0123149	25,516.12
06-Aug-18	Premisses	Premisses - Other	Water Plus	STW-INV0137899	28,264.68
06-Aug-18	Premisses	Premisses - Other	Water Plus	STW-INV0144811	31,961.89
08-Aug-18	Premisses	Premisses - Other	Water Plus	STW-CRN001367	-31,093.70
08-Aug-18	Premisses	Premisses - Other	Water Plus	STW-CRN001367	-33,666.89
08-Aug-18	Premisses	Premisses - Other	Water Plus	STW-CRN001367	-45,695.01
08-Aug-18	Premisses	Premisses - Other	Water Plus	STW-CRN001367	-42,577.24
08-Aug-18	Premisses	Premisses - Other	Water Plus	STW-CRN001367	-52,420.40
08-Aug-18	Premisses	Premisses - Other	Water Plus	STW-CRN001367	-33,860.23
08-Aug-18	Premisses	Premisses - Other	Water Plus	STW-INV0122449	437,172.73
			Sum:		16,004,139.96