University Hospitals of North Midlands NHS Trust

Spend > £25k - September 2018

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
13-Sep-18	Pharmacy	Drugs	Aah Hospital Services	39617982U	26,131.08
18-Sep-18	Pharmacy	Drugs	Aah Hospital Services	39841096G	34,716.00
04-Sep-18	Pharmacy	Drugs	Abbvie Limited	671080654	29,579.76
04-Sep-18	Pharmacy	Drugs	Abbvie Limited	671080655	29,579.76
18-Sep-18	Pharmacy	Drugs	Abbvie Limited	671081213	29,579.76
18-Sep-18	Pharmacy	Drugs	Abbvie Limited	671081559	29,579.76
18-Sep-18	Pharmacy	Drugs	Abbvie Limited	671081560	29,579.76
14-Sep-18	Transport	Transport	A.B.C. Coaches (2002) Ltd	29263	25,800.00
17-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18179951	70,036.58
24-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18155820	49,089.75
26-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18041655	-30,087.12
27-Sep-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Bmi Healthcare Limited	008_S1073_0418	26,077.49
10-Sep-18	Premises	Premises - Other	Carters Chartered Surveyors	4441B	27,286.05
04-Sep-18	Pharmacy	Drugs	Celgene Limited	8940157089	28,312.20
04-Sep-18	Pharmacy	Drugs	Celgene Limited	8940160345	27,291.60
04-Sep-18	Pharmacy	Drugs	Celgene Limited	8940161063	30,004.20
04-Sep-18	Pharmacy	Drugs	Celgene Limited	8940161263	28,915.20
13-Sep-18	Pharmacy	Drugs	Celgene Limited	8940145664	36,489.60
04-Sep-18	Drugs Costs	Drugs Costs	Celgene Limited	8940148914	-172,746.00
04-Sep-18	Drugs Costs	Drugs Costs	Celgene Limited	8940152871	-44,856.00
04-Sep-18	Drugs Costs	Drugs Costs	Celgene Limited	8940154218	-28,362.60
07-Sep-18	Other Expenditure	Other Expenditure	Chrystal Consulting Ltd	50466	60,787.87
27-Sep-18	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851-OCT18	278,134.00
13-Sep-18	Premises	Premises - Other	Clinisys Solutions Ltd	23821	149,011.30
28-Sep-18	Premises	Premises - Other	Clinisys Solutions Ltd	24013	74,505.65
17-Sep-18	Premises	Premises - Other	Corona Energy	13293692	25,814.89
18-Sep-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994001598	25,675.00
18-Sep-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994001830	26,000.00
18-Sep-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994001832	29,250.00
18-Sep-18	Consultancy Services	Consultancy	Deloitte Llp	1111636898	185,040.00
18-Sep-18	Consultancy Services	Consultancy	Deloitte Llp	1111636937	97,691.08
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777318	-61,504.15
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777319	-59,454.02
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777320	-55,564.70
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777321	-57,807.19
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777324	-60,574.74
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777325	-60,595.83
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777326	-62,404.90
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777328	-61,885.56
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777329	-62,224.79
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777331	-57,695.74
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777333	-54,973.24
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777335	-60,943.60
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777337	-64,942.55
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777339	-58,219.82
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777341	-54,235.75
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777343	-54,082.71
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777345	-56,517.22
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777347	-55,629.73
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777353	-53,214.71
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777355	-52,574.46
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777356	-52,076.12
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777358	-56,853.02
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777360	-56,429.62
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777361	-60,692.29
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777363	-60,466.35
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777364	-59,052.43
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777365	-63,691.95
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777366	-59,584.81
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777367	-58,214.14
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777368	-63,843.09
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777369	-60,222.39
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777370	-61,062.87
17-Sep-18	Premises	Premises - Other	Edf Energy	000003777371	-66,691.20
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796131	37,926.78
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796573	62,147.38
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796614	64,599.51
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796623	63,700.22
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796627	67,361.99
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796744	64,120.70
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796755	59,477.71
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796894	60,292.54
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796910	-60,292.54
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796925	-37,926.78
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796934	60,292.54
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796978	-60,292.54
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796982	60,292.54
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796992	52,286.42
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796996	52,211.51
17-Sep-18	Premises	Premises - Other	Edf Energy	000003796999	53,049.77
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797000	55,503.00
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797003	56,392.16
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797012	53,961.09
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797015	54,123.82
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797024	58,025.57
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797030	64,773.57
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797036	60,786.63
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797100	54,998.55
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797102	58,789.33
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797105	62,178.59
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797109	61,858.27
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797112	62,415.40
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797114	60,590.55
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797119	60,565.06
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797161	57,780.41
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797166	56,590.18
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797171	59,441.64
17-Sep-18	Premises	Premises - Other	Edf Energy	000003797180	61,315.98
17-Sep-18	Premises	Premises - Other	Edf Energy	000003815164	65,606.77
17-Sep-18	Premises	Premises - Other	Edf Energy	000003952857	60,508.98
17-Sep-18	Premises	Premises - Other	Edf Energy	000004107232	63,356.31
17-Sep-18	Premises	Premises - Other	Edf Energy	000004173849	64,299.59
17-Sep-18	Premises	Premises - Other	Edf Energy	000004322006	65,722.92
17-Sep-18	Premises	Premises - Other	Edf Energy	000004583643	32,437.00
21-Sep-18	Premises	Premises - Other	Edf Energy	000003796633	61,541.97
21-Sep-18	Premises	Premises - Other	Edf Energy	000003796655	62,690.29
21-Sep-18	Premises	Premises - Other	Edf Energy	000003796661	66,771.50
21-Sep-18	Premises	Premises - Other	Edf Energy	000003796705	63,780.00
21-Sep-18	Premises	Premises - Other	Edf Energy	000003796685	62,280.90
19-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Edwards_Lifesciences	21723973	44,400.00
24-Sep-18	Premises	Premises - Other	Environment Agency	NC11994-P3-5	36,038.64
26-Sep-18	Premises	Premises - Other	Environmental Scientifics Group Ltd	0000684376	30,030.00
19-Sep-18	Transport	Transport	E-Zec Medical Transport Services Ltd	114750	157,007.05
11-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050762659	28,489.40
27-Sep-18	Premises	Premises - Other	Ge Medical	146/2123	59,997.60
13-Sep-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014229	25,362.00
13-Sep-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014230	42,270.00
26-Sep-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014391	25,362.00
26-Sep-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014392	25,362.00
26-Sep-18	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2921208	26,739.05
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7423661	27,120.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7423663	27,120.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7423817	27,120.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7450008	27,120.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7450009	27,120.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7450019	27,120.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7450020	27,120.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7472203	33,900.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7472204	33,900.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7472205	33,900.00
13-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7472206	33,900.00
18-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7504038	27,120.00
18-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7504039	27,120.00
18-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7504040	27,120.00
18-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7504041	27,120.00
26-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7443183	27,120.00
26-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7519788	33,900.00
26-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7519790	33,900.00
26-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7519792	33,900.00
26-Sep-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7519795	33,900.00
26-Sep-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	INV SIN000048	149,149.03
26-Sep-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	INV SIN000052	6,489,972.20
20-Sep-18	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD00002026-	2,381,286.62
20-Sep-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD00002026-	3,308,247.83
20-Sep-18	Paye	Payroll Deductions	Hmrc Employer Payments	P586PD00002026-	4,845,434.45
20-Sep-18	Statutory Maternity Pay	Payroll Deductions	Hmrc Employer Payments	N586PD00002026-	-185,658.35
26-Sep-18	Tempre Commission	Tempre Commission	Id Medical Group Limited	D244490	30,094.79
13-Sep-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930446436	27,445.68
18-Sep-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930447648	26,253.24
26-Sep-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930450186	27,445.68
24-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Johnson & Johnson Medical	18222544-RM1065	-52,606.11
17-Sep-18	Supplies & Services - General	Supplies & Services - General	Kpmg Llp	5501719298	40,612.51
17-Sep-18	Supplies & Services - General	Supplies & Services - General	Kpmg Llp	5501719299	40,612.51
21-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099054410	402,528.00
18-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1098951129	33,600.00
20-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099044830	36,174.67
12-Sep-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Mid Cheshire Hospitals Nhs Ft	0000158893	26,036.35
20-Sep-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Foundation Trust	I0074795	31,253.58
12-Sep-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Foundation Trust	I0074485	529,975.00
12-Sep-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7550082	60,170.00
12-Sep-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7550555	44,850.00
14-Sep-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7550552	53,935.50
12-Sep-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7550554	70,199.00
03-Sep-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	870749	33,401.71
04-Sep-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	872975	26,256.92
10-Sep-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	873223	33,401.71
10-Sep-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	873224	233,336.06
03-Sep-18	Auc Additions	Ppe Trust Owned	Nhs Supply Chain (Capital_Inv 905'S)	9059001484	49,995.00
19-Sep-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019101098	292,027.47
28-Sep-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019106558	195,549.80
28-Sep-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019115607	250,404.65
13-Sep-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92017752	35,247.98
18-Sep-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92022563	30,924.85
26-Sep-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92026456	34,473.60
06-Sep-18	Establishment	Establishment	Pitney Bowes Purchase Power		47,870.00
12-Sep-18	Establishment	Establishment	Pitney Bowes Purchase Power	RE:BF720963	47,870.00
18-Sep-18	Establishment	Establishment	Pitney Bowes Purchase Power	BF794145	44,144.81
13-Sep-18	Pharmacy	Drugs	Roche Products Ltd	1322040661	31,176.55
13-Sep-18	Pharmacy	Drugs	Roche Products Ltd	1322041022	32,861.17
13-Sep-18	Pharmacy	Drugs	Roche Products Ltd	1322041852	33,184.99
18-Sep-18	Pharmacy	Drugs	Roche Products Ltd	1322042987	25,054.78
26-Sep-18	Pharmacy	Drugs	Roche Products Ltd	1322044603	33,198.67
14-Sep-18	Auc Additions	Ppe Trust Owned	Roy Beech Ltd	35718	48,508.68
28-Sep-18	Auc Additions	Ppe Trust Owned	Roy Beech Ltd	37318	81,373.32
14-Sep-18	Establishment	Establishment	Sodexo Motivation Solutions	3467132	62,734.71
27-Sep-18	Business Rates	Premises - Business Rates	Stafford Borough Council	30977043-OCT18	53,408.00
17-Sep-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16777777	46,824.06
18-Sep-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16776722	185,000.00
18-Sep-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16776854	76,572.65
20-Sep-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16777635	185,000.00
18-Sep-18	Business Rates	Premises - Business Rates	Stoke On Trent City Council	50124072854722	96,904.90
19-Sep-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010101	181,186.56
19-Sep-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010192	184,451.27
21-Sep-18	Auc Additions	Ppe Trust Owned	System C Healthcare Ltd	0000021918	618,320.40
21-Sep-18	Auc Additions	Ppe Trust Owned	System C Healthcare Ltd	21918CR	-103,053.40
26-Sep-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000000935	48,806.50
26-Sep-18	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000220828	52,336.42
28-Sep-18	Auc Additions	Ppe Trust Owned	Trenton Construction Co Ltd	J/N2844/INV6363	154,491.30
26-Sep-18	Car Lease Scheme Uhnm	Payroll Deductions	Tusker Direct Limited	SIN440538	61,857.31
14-Sep-18	Unison	Payroll Deductions	Unison	2550910 AUG18	33,545.12
21-Sep-18	S - Consultant	S - Medical And Dental	University Of Keele	5902-01260	86,019.16
18-Sep-18	Premises	Premises - Other	Water Plus	STW-CRN0013672	-35,594.03
18-Sep-18	Premises	Premises - Other	Water Plus	STW-CRN0013672	-45,570.06
18-Sep-18	Premises	Premises - Other	Water Plus	STW-INV01583944	54,039.75
				Sum:	24,770,567.97