

University Hospitals of North Midlands NHS Trust

Spend > £25k - August 2019

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
15-Aug-19	Pharmacy	Drugs	Aah Hospital Services	39519201V	32,349.12
15-Aug-19	Pharmacy	Drugs	Aah Hospital Services	39626023R	48,563.44
13-Aug-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Abbott Medical UK Ltd	7500375592	43,765.20
13-Aug-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	30691	26,335.00
13-Aug-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	30692	30,170.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102640009	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102640011	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102667866	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102667867	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102667868	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102667869	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102674630	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102674631	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102674632	27,120.00
06-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102674633	27,120.00
22-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102683989	27,120.00
22-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102683990	27,120.00
22-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102683991	27,120.00
22-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102683992	27,120.00
29-Aug-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102688253	108,480.00
27-Aug-19	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management (UK) Ltd	106990	28,512.00
20-Aug-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19162355	54,828.32
02-Aug-19	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3073137	41,312.23
27-Aug-19	Auc Additions	Ppe Trust Owned	Berthold Technologies (UK) Ltd	5387	46,849.60
06-Aug-19	Pharmacy	Drugs	Bristol-Myers Squibb Pharm Ltd	100626263	33,792.18
27-Aug-19	Other Expenditure	Other Expenditure	Capita Translation And Interpreting Ltd	6069035797	40,694.40
29-Aug-19	Auc Additions	Ppe Trust Owned	Cdw Limited	PSINV02497645	178,244.26
28-Aug-19	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851 AUG 19	284,340.00
27-Aug-19	Transport	Transport	Citysprint (UK) Ltd	3077662	29,710.25
15-Aug-19	Pharmacy	Drugs	Csl Behring UK Ltd	994014775	58,800.00
15-Aug-19	Pharmacy	Drugs	Csl Behring UK Ltd	994014776	58,800.00
06-Aug-19	Transport	Transport	E-Zee Medical Transport Services Ltd	115418	157,007.05
20-Aug-19	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	16	42,000.00
08-Aug-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care	1050879660	60,487.68
20-Aug-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050907298	26,869.56
20-Aug-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fujifilm Uk Limited	9333176682	33,600.00
29-Aug-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103016833	42,270.00
29-Aug-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103016834	42,270.00
29-Aug-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103016835	42,270.00
29-Aug-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103016844	42,270.00
28-Aug-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000097	128,831.62
28-Aug-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	INV SIN000100	5,796,150.64
19-Aug-19	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	MONTH 04 19/20	2,237,817.09
19-Aug-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	MONTH 04 19/20	3,061,164.42
19-Aug-19	Paye	Payroll Deductions	Hmrc Employer Payments	MONTH 4 2019/20	4,334,157.17
02-Aug-19	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	6178	42,504.00
15-Aug-19	Pharmacy	Drugs	Janssen-Cilag Ltd	930545353	35,484.00
29-Aug-19	Pharmacy	Drugs	Janssen-Cilag Ltd	930550674	29,999.81
06-Aug-19	Supplies & Services - General	Supplies & Services - General	Kpmg Lip	5501914064	34,912.50
20-Aug-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000083146	1,060,216.81
13-Aug-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	13092	56,940.50
13-Aug-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	13494	45,846.30
27-Aug-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	13621	50,695.85
02-Aug-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099498641	59,400.00
02-Aug-19	Consultancy Services	Consultancy	Monkton House Ltd	UHMN0719	43,560.00
13-Aug-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	881608	29,551.84
13-Aug-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	881609	251,300.74
01-Aug-19	Consolidated Invoices	Consolidated Invoices	National Westminster Bank	471505118225440	28,546.00
29-Aug-19	Pharmacy	Drugs	Novartis Pharmaceuticals UK Ltd	92168765	28,239.46
20-Aug-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Penlon Limited	OP/5081641	35,843.47
22-Aug-19	Establishment	Establishment	Pitney Bowes Purchase Power	BG582808	63,138.00
27-Aug-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355207204	35,654.57
06-Aug-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0275950	63,425.33
06-Aug-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0276143	26,280.00
06-Aug-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0276524	32,979.12
08-Aug-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0277825	40,353.87
29-Aug-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0281334	50,095.68
29-Aug-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0281688	32,426.10
29-Aug-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0281689	33,369.12
06-Aug-19	Pharmacy	Drugs	Roche Products Ltd	1322097753	25,884.22
06-Aug-19	Pharmacy	Drugs	Roche Products Ltd	1322097959	29,580.65
15-Aug-19	Pharmacy	Drugs	Roche Products Ltd	1322099782	37,622.02
29-Aug-19	Pharmacy	Drugs	Roche Products Ltd	1322101593	30,096.78
27-Aug-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0027660	38,921.00
06-Aug-19	Auc Additions	Ppe Trust Owned	Scg	OP/ M566759	40,943.70
13-Aug-19	Auc Additions	Ppe Trust Owned	Scg	OP/ M615394	437,980.90
15-Aug-19	Auc Additions	Ppe Trust Owned	Scg	OP/M593607	99,842.40
15-Aug-19	Auc Additions	Ppe Trust Owned	Scg	OP/M604841	152,760.00
27-Aug-19	Auc Additions	Ppe Trust Owned	Scg	OP/M618008	57,000.00
06-Aug-19	Consumables	Drugs	Sccl (101 Consumables)	1010078787	212,616.51
13-Aug-19	Consumables	Drugs	Sccl (101 Consumables)	1010082470	225,741.75
20-Aug-19	Consumables	Drugs	Sccl (101 Consumables)	1010088774	241,042.38
27-Aug-19	Consumables	Drugs	Sccl (101 Consumables)	1010096391	228,092.86
20-Aug-19	Auc Additions	Ppe Trust Owned	Sccl (905 Capital)	9050000344	93,214.25
22-Aug-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Shs Partners Surgical Ltd	INV-3009	25,072.00
29-Aug-19	Auc Additions	Ppe Trust Owned	Sky Inside Uk Ltd	AMS/0640	48,330.00
20-Aug-19	Establishment	Establishment	Sodexo Motivation Solutions	3575408	50,821.10
06-Aug-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16786136	60,176.94
06-Aug-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16786657	225,000.00
15-Aug-19	Premises	Premises - Other	System C Healthcare Ltd	0000024265	211,861.56
15-Aug-19	Premises	Premises - Other	System C Healthcare Ltd	0000024395	211,861.56
27-Aug-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-00003638	48,806.50
27-Aug-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000230893	51,289.69
20-Aug-19	Auc Additions	Ppe Trust Owned	Trenton Construction Co Ltd	J/N5923/INV6543	36,822.00
02-Aug-19	Auc Additions	Ppe Trust Owned	Turner Groundscare	145434	73,428.00
13-Aug-19	Unison	Payroll Deductions	Unison	UHMN DOW JUL 11	32,985.96
08-Aug-19	Other Expenditure	Other Expenditure	University Of Keele	0499-11173	55,000.00
06-Aug-19	S - Consultant	S - Medical And Dental	University Of Keele	5902-01390	82,257.25
28-Aug-19	Premises	Premises - Other	Water Plus	STW-INV02391746	114,254.93
28-Aug-19	Premises	Premises - Other	Water Plus	STW-INV02392175	249,903.20
28-Aug-19	Premises	Premises - Other	Water Plus	STW-INV02392463	59,636.09
28-Aug-19	Premises	Premises - Other	Water Plus	STW-INV02532098	49,009.80
			Sum:		23,421,010.30