

University Hospitals of North Midlands NHS Trust

Spend > £25k - September 2019

Department Family - Department of Health

Date Paid	BAN - Level 8 Account Name	GAN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
12-Sep-19	Pharmacy	Drugs	Aah Hospital Services	40520785F	55,225.34
26-Sep-19	Pharmacy	Drugs	Aah Hospital Services	40913304K	48,613.68
30-Sep-19	Pharmacy	Drugs	Aah Hospital Services	41092683X	32,349.12
10-Sep-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	30755	28,140.00
12-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN10201575	45,000.00
12-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102669478	27,120.00
12-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102699476	27,120.00
12-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102699477	27,120.00
12-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102699479	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102706665	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102706666	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102706667	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102706668	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102713125	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102713126	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102713127	27,120.00
26-Sep-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102713128	27,120.00
17-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19186754	54,649.87
03-Sep-19	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3091024	153,491.28
26-Sep-19	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3106150	28,907.24
03-Sep-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Bespoke Healthcare	BHC-5804	26,000.00
30-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biomerieux Ltd	1800002306	40,162.22
30-Sep-19	Auc Additions	Ppe Trust Owned	Cdw Limited	PSINV02557889	327,509.33
17-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Chrystal Consulting Ltd	52482	105,930.06
26-Sep-19	Transport	Transport	Citysprint (Uk) Ltd	3111211	27,456.30
30-Sep-19	Premises	Premises - Other	Clinisys Solutions Ltd	26037	78,491.75
03-Sep-19	Premises	Premises - Other	Corona Energy	14145413	32,206.30
12-Sep-19	Consultancy Services	Consultancy	Deloitte Lp	8000718497	102,375.00
24-Sep-19	Consultancy Services	Consultancy	Deloitte Lp	8000718468	196,719.60
30-Sep-19	Consultancy Services	Consultancy	Deloitte Lp	8000752909	196,719.60
26-Sep-19	Premises	Premises - Other	Demma Controls Ltd	14807	25,180.80
03-Sep-19	Purchase Ledger Offset Code	Purchase Ledger	Edf Energy	000006059675	70,019.78
03-Sep-19	Purchase Ledger Offset Code	Purchase Ledger	Edf Energy	000006120285	69,204.06
03-Sep-19	Purchase Ledger Offset Code	Purchase Ledger	Edf Energy	000006121181	25,673.83
03-Sep-19	Premises	Premises - Other	Edf Energy	000005895376	72,917.22
03-Sep-19	Premises	Premises - Other	Edf Energy	000005906923	25,971.49
12-Sep-19	Premises	Premises - Other	Edf Energy	000006224189	76,497.90
12-Sep-19	Premises	Premises - Other	Edf Energy	000006224276	31,065.14
12-Sep-19	Premises	Premises - Other	Environment Agency	NC11994-P3-7	32,367.60
10-Sep-19	Transport	Transport	E-Zec Medical Transport Services Ltd	115492	157,007.05
30-Sep-19	Transport	Transport	E-Zec Medical Transport Services Ltd	115587	157,007.05
24-Sep-19	Auc Additions	Ppe Trust Owned	F Blaize Ptp Ltd	31	117,469.52
30-Sep-19	Auc Additions	Ppe Trust Owned	F Blaize Ptp Ltd	44	88,416.24
26-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care	1050943264	73,944.68
30-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care	1050958172	71,536.72
30-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care	1050958173	27,407.72
03-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050943265	28,330.28
24-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Haemonetics (Uk)Ltd	510925	42,900.00
26-Sep-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000103	129,694.82
26-Sep-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000104	6,232,849.45
17-Sep-19	Auc Additions	Ppe Trust Owned	Hitachi Medical Systems UK Ltd	9061005028	38,220.00
20-Sep-19	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD00002026E	2,219,373.22
20-Sep-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD00002026E	3,014,827.56
20-Sep-19	Paye	Payroll Deductions	Hmrc Employer Payments	P586PD00002026E	4,167,207.24
17-Sep-19	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	6227	29,304.00
12-Sep-19	Pharmacy	Drugs	Janssen-Cilag Ltd	930556532	31,983.37
26-Sep-19	Pharmacy	Drugs	Janssen-Cilag Ltd	930559102	30,137.33
26-Sep-19	Pharmacy	Drugs	Janssen-Cilag Ltd	930563610	31,449.60
26-Sep-19	Supplies & Services - General	Supplies & Services - General	Kpmg Llp	5501943373	50,587.50
03-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1051601048	33,000.00
10-Sep-19	Auc Additions	Ppe Trust Owned	Mmodal Limited	2099816	216,000.00
10-Sep-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	882350	29,551.84
10-Sep-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	882351	251,300.74
30-Sep-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	883094	251,300.74
03-Sep-19	Supplies & Services - General	Supplies & Services - General	Nepesmo Limited	000001	77,103.60
05-Sep-19	Supplies & Services - General	Supplies & Services - General	Nepesmo Limited	INV-000002	77,104.80
17-Sep-19	Purchase Ledger Offset Code	Purchase Ledger	Nhs Business Service Authority	2000000553	107,014.87
05-Sep-19	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00145874	2,088,459.50
05-Sep-19	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00145875	26,246.30
05-Sep-19	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00146650	2,088,459.50
05-Sep-19	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00146651	26,246.30
30-Sep-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000051754	25,185.00
03-Sep-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92173196	31,009.28
26-Sep-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92177652	32,137.67
26-Sep-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92180121	31,685.34
30-Sep-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92182209	28,186.56
19-Sep-19	Establishment	Establishment	Pitney Bowes Purchase Power	BG733872	53,865.31
10-Sep-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355196059	37,150.44
12-Sep-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0283532	25,548.00
26-Sep-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0284303	33,369.12
26-Sep-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0284305	50,053.68
26-Sep-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0285660	32,979.12
03-Sep-19	Pharmacy	Drugs	Roche Products Ltd	1322102241	29,767.44
12-Sep-19	Pharmacy	Drugs	Roche Products Ltd	1322102901	28,389.22
26-Sep-19	Pharmacy	Drugs	Roche Products Ltd	1322104811	25,856.40
30-Sep-19	Pharmacy	Drugs	Roche Products Ltd	1322106087	29,076.00
30-Sep-19	Pharmacy	Drugs	Roche Products Ltd	1322106088	28,713.60
19-Sep-19	Premises	Premises - Other	Rotamap Ltd	3556	41,354.16
05-Sep-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0020909	45,523.00
26-Sep-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0028540	38,921.00
05-Sep-19	Auc Additions	Ppe Trust Owned	Scc	OP/M62376	50,967.60
30-Sep-19	Premises	Premises - Other	Scc	OP/M624906	33,602.40
30-Sep-19	Premises	Premises - Other	Scc	OP/M636138	35,730.40
03-Sep-19	Consumables	Drugs	Scc1 (101 Consumables)	1010098251	276,238.21
19-Sep-19	Consumables	Drugs	Scc1 (101 Consumables)	1010104104	315,636.15
19-Sep-19	Consumables	Drugs	Scc1 (101 Consumables)	1010107261	349,428.66
24-Sep-19	Consumables	Drugs	Scc1 (101 Consumables)	1010112480	201,295.36
30-Sep-19	Consumables	Drugs	Scc1 (101 Consumables)	1010116989	320,202.17
10-Sep-19	Ti&F Additions	Ppe Trust Owned	Scc1 (101 Consumables)	9050000908	34,698.32
17-Sep-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Scc1 (201 Maintenance)	2010003677	620,555.66
10-Sep-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Shs Partners Surgical Ltd	INV-2966	28,645.00
10-Sep-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Shs Partners Surgical Ltd	INV-2967	40,648.00
03-Sep-19	Establishment	Establishment	Sodexo Motivation Solutions	3582341	47,816.93
30-Sep-19	Establishment	Establishment	Sodexo Motivation Solutions	3591555	46,257.24
12-Sep-19	Premises	Premises - Other	Softcat Ltd	INV02322774	39,420.00
12-Sep-19	Auc Additions	Ppe Trust Owned	Spacelabs Healthcare Ltd	IN274347	115,936.19
30-Sep-19	Premises	Premises - Other	Staffordshire Housing Assoc Ltd	115750	43,863.75
25-Sep-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	51368192	95,263.58
03-Sep-19	Premises	Premises - Other	System C Healthcare Ltd	0000024548	211,861.56
26-Sep-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000003553	48,806.50
26-Sep-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000231394	51,289.69
24-Sep-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615048718	30,151.48
26-Sep-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615049320	26,827.98
24-Sep-19	Auc Additions	Ppe Trust Owned	Trenton Construction Co Ltd	JN5923/INV6561	132,588.00
10-Sep-19	Auc Additions	Ppe Trust Owned	Trustmarque Solutions Ltd	2288088	67,200.00
17-Sep-19	Car Lease Scheme Uhm	Payroll Deductions	Tusker Direct Limited	19519	53,628.26
11-Sep-19	Unison	Payroll Deductions	Unison	UHMN DOW AUG	32,824.29
			Sum:		28,345,879.77