

University Hospitals of North Midlands NHS Trust

Spend > £25k - September 2020

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	6AN - Level 8 Account Name	Supplier Name	Their Reference	Analyzed Gross
01-Sep-20	Purchase Ledger	Purchase Ledger Offset Code	Abbott Medical UK Ltd	7500460416	32,588.72
08-Sep-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31719	25,400.00
08-Sep-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31720	29,625.00
17-Sep-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E08.000597	35,262.74
10-Sep-20	Drugs	Pharmacy	Alloga Uk Limited	SM102971859	108,490.00
10-Sep-20	Drugs	Pharmacy	Alloga Uk Limited	SM1052977439	108,646.80
17-Sep-20	Drugs	Pharmacy	Alloga Uk Limited	SM102980044	45,000.00
17-Sep-20	Drugs	Pharmacy	Alloga Uk Limited	SM102982296	108,490.00
15-Sep-20	Premises - Other	Premises	Apcoa Facilities Management (UK) Ltd	107069	60,498.80
15-Sep-20	Premises - Other	Premises	Apcoa Facilities Management (UK) Ltd	107070	60,498.80
01-Sep-20	Ppe Trust Owned	Auc Additions	Auto Pedestrian Doors Ltd	SLM-103158	44,653.33
22-Sep-20	Drugs	Pharmacy	Baxter Healthcare Ltd	20130373	105,640.01
17-Sep-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20194624	70,789.67
17-Sep-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20197037	70,789.67
22-Sep-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20203558	74,515.45
03-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20171592	62,037.82
29-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20194324	61,158.98
01-Sep-20	Ppe Trust Owned	Auc Additions	B. Braun Medical Ltd	62733506	30,000.00
01-Sep-20	Ppe Trust Owned	Auc Additions	B. Braun Medical Ltd	62742716	30,000.00
10-Sep-20	Ppe Trust Owned	Auc Additions	B. Braun Medical Ltd	62725948	42,000.00
22-Sep-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3274152	155,978.65
03-Sep-20	Supplies & Services - General	Supplies & Services - General	Cardiff And Vale University Health Board	520281	29,823.38
24-Sep-20	Premises - Other	Premises	Carters Chartered Surveyors	165808	27,286.05
01-Sep-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50553851	288,766.00
22-Sep-20	Premises - Other	Premises	Clinisys Solutions Ltd	INV34212000868	81,094.26
10-Sep-20	Drugs	Pharmacy	Csl Behring Uk Ltd	99402726	52,500.00
17-Sep-20	Drugs	Pharmacy	Csl Behring Uk Ltd	99402731	52,500.00
01-Sep-20	Consultancy	Consultancy Services	Deloitte Llp	8001324052	59,400.00
01-Sep-20	Consultancy	Consultancy Services	Deloitte Llp	8001324053	59,400.00
08-Sep-20	Transport	Transport	E-Zac Medical Transport Services Ltd	116562	157,007.05
01-Sep-20	Ppe Trust Owned	Auc Additions	F Blaize Php Ltd	264	81,600.00
01-Sep-20	Purchase Ledger	Purchase Ledger Offset Code	F Blaize Php Ltd	217	69,057.46
10-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Ge Medical Systems Ltd	5035850	55,261.55
08-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Haemonetics (UK)Ltd	512888	42,900.00
28-Sep-20	Ppe Trust Owned	Auc Additions	Healthcare Support (North Staffs) Ltd	SN000155	91,886.94
28-Sep-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SN000153	163,304.72
28-Sep-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SN000155	6,614,592.57
03-Sep-20	Ppe Trust Owned	Auc Additions	Hepher Electrical Services Ltd	22306	35,805.12
24-Sep-20	Ppe Trust Owned	Auc Additions	Hepher Electrical Services Ltd	12654	25,147.26
29-Sep-20	Premises - Other	Premises	Hill Rom (UK) Ltd	3189900	34,662.84
21-Sep-20	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N586P000002026N	2,359,880.83
21-Sep-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	N586P000002026N	3,336,520.90
21-Sep-20	Payroll Deductions	Paye	Hmrc Employer Payments	P586P000002026N	4,729,069.61
22-Sep-20	Ppe Trust Owned	Auc Revaluation Increase	Insight Direct (UK) Ltd	4960711	63,817.58
08-Sep-20	Ppe Trust Owned	Auc Additions	Integrated Health Projects	20080010	69,669.29
08-Sep-20	Ppe Trust Owned	Auc Additions	Integrated Health Projects	20080012	25,434.74
22-Sep-20	Ppe Trust Owned	Auc Additions	Integrated Health Projects	20090011	63,895.39
22-Sep-20	Ppe Trust Owned	Auc Additions	Integrated Health Projects	20090012	118,246.86
10-Sep-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930683264	43,130.88
22-Sep-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930686307	37,739.52
03-Sep-20	Purchase Ledger	Purchase Ledger Offset Code	Livanova Uk Ltd	20200202582	46,812.49
01-Sep-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000093120	63,808.40
24-Sep-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000093636	1,159,373.64
29-Sep-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00029435	31,899.25
29-Sep-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00029704	31,899.25
29-Sep-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	00029435	139,426.00
29-Sep-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	00029704	139,426.00
08-Sep-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	890964	27,759.85
08-Sep-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	890965	246,163.13
24-Sep-20	Supplies & Services - General	Supplies & Services - General	Nepesmo Limited	NV-000009	38,288.40
29-Sep-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000053127	26,869.00
10-Sep-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92325021	27,490.36
10-Sep-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92326161	25,227.36
10-Sep-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92327266	29,786.40
17-Sep-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92329476	28,824.11
22-Sep-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92334793	32,052.00
01-Sep-20	Establishment	Establishment	Pitney Bowes Purchase Power	BH4509467	49,830.88
24-Sep-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355461139	28,836.43
01-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	197017	44,475.00
17-Sep-20	Drugs	Pharmacy	Roche Products Ltd	1322152453	81,309.21
17-Sep-20	Drugs	Pharmacy	Roche Products Ltd	1322153079	74,505.60
22-Sep-20	Drugs	Pharmacy	Roche Products Ltd	1322153675	74,362.00
22-Sep-20	Drugs	Pharmacy	Roche Products Ltd	1322154321	74,362.00
08-Sep-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	50037385	36,602.00
03-Sep-20	Drugs	Consumables	Sccl (101 Consumables)	1121081199	234,606.59
08-Sep-20	Drugs	Consumables	Sccl (101 Consumables)	1121085518	494,194.55
22-Sep-20	Drugs	Consumables	Sccl (101 Consumables)	1121089275	295,236.70
01-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Sccl (201 Maintenance)	2121002503	671,884.78
15-Sep-20	Ppe Trust Owned	Auc Additions	Sccl (805 Capital)	9050002041	87,113.92
15-Sep-20	Ppe Trust Owned	Auc Additions	Sccl (805 Capital)	9521000597	34,120.00
29-Sep-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hosprust	10139626	39,432.45
01-Sep-20	Premises - Other	Premises	Smartestenergy	IN1100562804	56,154.33
01-Sep-20	Premises - Other	Premises	Smartestenergy	IN1100562805	56,116.17
01-Sep-20	Premises - Other	Premises	Smartestenergy	IN1100568872	55,409.30
01-Sep-20	Premises - Other	Premises	Smartestenergy	IN1100568547	59,312.53
29-Sep-20	Premises - Other	Premises	Smartestenergy	IN1100594524	60,773.47
08-Sep-20	Establishment	Establishment	Sodexo Motivation Solutions	3677694	26,295.71
15-Sep-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Source Bioscience	SIUK131828	25,027.00
01-Sep-20	Premises - Other	Premises	Staffordshire Housing Assoc Ltd	SINVS000000064	42,824.60
03-Sep-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16797926	290,000.00
17-Sep-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000006519	140,407.74
17-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Thermo Fisher Diagnostics	8010517710	40,014.70
29-Sep-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	The Royal Wolverhampton Nhs Tr	70006446	69,172.08
29-Sep-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	70007043	53,341.00
10-Sep-20	Ppe Trust Owned	Auc Additions	Trenton Construction Co Ltd	JIN 61466813	215,625.28
22-Sep-20	Ppe Trust Owned	Auc Additions	Trenton Construction Co Ltd	JIN 61696816	114,336.72
29-Sep-20	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	37317	54,726.26
15-Sep-20	Payroll Deductions	Unison	Unison	AUGDOW20	32,148.59
15-Sep-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Varian Medical Systems UK Ltd.	602188200	63,446.40
08-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004241	41,424.72
10-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004251	51,550.68
10-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004248	39,215.33
10-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004249	41,424.60
10-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004250	77,326.03
17-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004280	90,996.23
17-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004281	39,215.33
22-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004290	30,930.41
22-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004305	109,314.90
22-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004307	28,905.19
22-Sep-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004315	30,930.41
17-Sep-20	Ppe Trust Owned	Auc Additions	Voutech Ltd	INV-060820	26,340.00
29-Sep-20	Premises - Other	Premises	Water Plus	STW-INV04078374	73,100.06
17-Sep-20	Ppe Trust Owned	Auc Additions	W.H Bence (Coachworks) Ltd	1852	56,988.00
			Sum:		26,839,934.76