

University Hospitals of North Midlands NHS Trust
 Spend > £25k - January 2021
 Department Family - Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
07-Jan-21	Purchase Ledger	Purchase Ledger/Offset Code	A.B.C. Coaches (2020) Ltd	31968	29,029.00
07-Jan-21	Transport	Transport	A.B.C. Coaches (2020) Ltd	31967	26,722.50
07-Jan-21	Transport	Transport	A.B.C. Coaches (2020) Ltd	33004	30,150.00
07-Jan-21	Drugs	Pharmacy	Aloga Lk Limited	81N103064157	67,500.00
14-Jan-21	Drugs	Pharmacy	Aloga Lk Limited	81N10307007	108,480.00
14-Jan-21	Drugs	Pharmacy	Aloga Lk Limited	81N103074320	45,000.00
21-Jan-21	Drugs	Pharmacy	Aloga Lk Limited	81N103077977	108,240.00
28-Jan-21	Drugs	Pharmacy	Aloga Lk Limited	81N10308242	108,480.00
28-Jan-21	Drugs	Pharmacy	Amoan Ltd	994367638	28,222.74
19-Jan-21	Premises - Other	Premises	Apoca Facilities Management (UK) Ltd	107098	60,488.80
07-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20291352	37,842.24
07-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20292477	55,886.58
07-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20292478	55,886.58
07-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20292479	60,648.75
07-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20294549	55,886.58
21-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21000066	37,257.72
21-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21000650	48,368.35
28-Jan-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21000465	52,160.81
12-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20202353	20,068.70
14-Jan-21	Supplies & Services - General	Supplies & Services - General	Barendsen Healthcare Limited	8N3232641	27,320.59
19-Jan-21	Supplies & Services - General	Supplies & Services - General	Barendsen Healthcare Limited	8N3232469	198,203.78
05-Jan-21	Premises - Other	Premises	Carters Chartered Surveyors	179808	27,286.05
12-Jan-21	Premises - Other	Premises	Carters Chartered Surveyors	185978	27,286.05
14-Jan-21	Drugs	Pharmacy	Cul Behring UK Ltd	994031336	48,300.00
28-Jan-21	Drugs	Pharmacy	Cul Behring UK Ltd	994031334	75,600.00
12-Jan-21	Flse Trust Owned	Auc. Additions	Environmental Essentials Ltd	83291	27,996.77
07-Jan-21	Drugs	Pharmacy	Eumedica S.A./N.V.	2012750144	58,832.26
07-Jan-21	Transport	Transport	E.Zac Medical Transport Services Ltd	117019	157,007.05
14-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Fairford Medical Limited	FNL-8N1-0884	37,200.00
28-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Fairford Medical Limited	FNL-8N1-0881	37,200.00
21-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Freemium Medical Care Rental Services	1051165345	87,887.88
21-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Freemium Medical Care Rental Services	1051165346	34,090.07
21-Jan-21	Drugs	Pharmacy	Genzyme Therapeutics Ltd	914758776	25,362.00
05-Jan-21	Flse Trust Owned	Auc. Additions	Gimv Electrical Services	162	29,959.64
14-Jan-21	Flse Trust Owned	Auc. Additions	Gimv Electrical Services	169	27,362.99
21-Jan-21	Flse Trust Owned	Auc. Additions	Gimv Electrical Services	174	55,185.06
07-Jan-21	Flse Trust Owned	Auc. Additions	Harding Electrical	264 - 574954	40,339.08
27-Jan-21	Flse Trust Owned	Auc. Additions	Healthcare Support (North Staffs) Ltd	8N000172	687,566.60
27-Jan-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	8N000168	231,975.08
27-Jan-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	8N000172	5,173,166.76
28-Jan-21	Flse Trust Owned	Auc. Additions	Hil Rom (UK) Ltd	9196514	19,424.00
20-Jan-21	Payroll Deductions	Employer'S Nic	Hirc Employer Payments	M9 202021	2,458,664.11
20-Jan-21	Payroll Deductions	Employer'S Nic	Hirc Employer Payments	M9 202021	3,505,600.71
20-Jan-21	Payroll Deductions	Paye	Hirc Employer Payments	M09 202021	5,042,941.16
14-Jan-21	Flse Trust Owned	Auc. Additions	Integrated Health Projects	21010004	86,638.19
14-Jan-21	Flse Trust Owned	Auc. Additions	Integrated Health Projects	21010005	391,448.90
14-Jan-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930719113	32,348.16
21-Jan-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930717857	51,729.89
28-Jan-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930719756	38,589.14
28-Jan-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930720330	36,449.24
12-Jan-21	Education & Training Non-Staff	Education And Training Cost	Keele University	5700-05770	60,287.50
07-Jan-21	Consultancy	Consultancy Services	KPMG LLP	550218404	122,107.20
14-Jan-21	Flse Trust Owned	Auc. Additions	MB Solutions Limited	8N1-0176	51,753.94
12-Jan-21	Non Nhs Receivables	Charitable Funds	Medaburst	#NPLD_20200000	28,752.00
26-Jan-21	Non Nhs Receivables	Charitable Funds	Medim UK Ltd	011294	41,616.00
26-Jan-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midland Partnership Nhs Ft	00093843	31,899.25
26-Jan-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midland Partnership Nhs Ft	00093843	129,420.00
26-Jan-21	S - Non Medical Non Clinical	S - Nhs Infrastructure Support	Midland Partnership Nhs Ft	0002541	43,530.76
07-Jan-21	Consultancy	Consultancy Services	Mprove Limited	8N1-0042	109,916.40
26-Jan-21	Drugs Costs	Drug Costs	National Blood Service (Reagents Unit)	893856	27,759.85
26-Jan-21	Drugs Costs	Drug Costs	National Blood Service (Reagents Unit)	893857	246,163.13
06-Jan-21	Consolidated Invoices	Consolidated Invoices	National Westminster Bank	47153118222540	28,133.55
26-Jan-21	Other Expenditure	Other Expenditure	Nhs Business Unit	7011213907	111,688.63
21-Jan-21	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92374763	33,657.12
21-Jan-21	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92384289	25,721.76
28-Jan-21	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92385032	32,074.98
28-Jan-21	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92385668	28,478.36
07-Jan-21	Consultancy	Phy Consultancy Services	Phy Consultancy Services Ltd	000005502	101,840.00
12-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Perlon Limited	0P9583919	26,242.80
05-Jan-21	Flse Trust Owned	Auc. Additions	Phlips Healthcare	7300352408	44,476.32
15-Jan-21	Establishment	Establishment	Pitney Bowes Purchase Power	8N32905	35,867.10
05-Jan-21	Flse Trust Owned	Auc. Additions	Portakabin Ltd	91506952	36,000.00
07-Jan-21	Premises - Other	Premises	Portakabin Ltd	909097676	49,821.18
19-Jan-21	Tempo Commission	Tempo Commission	Price Watchhouse Coopers	155510268	63,999.65
12-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	200670	84,840.00
14-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	200611	84,840.00
12-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Roche Diagnostics Limited	6571331089	606,196.56
28-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Roche Diagnostics Limited	6571331363	792,657.60
07-Jan-21	Drugs	Pharmacy	Roche Products Ltd	1322169866	74,352.00
14-Jan-21	Drugs	Pharmacy	Roche Products Ltd	1322169199	74,352.00
14-Jan-21	Drugs	Pharmacy	Roche Products Ltd	241220	74,352.00
28-Jan-21	Drugs	Pharmacy	Roche Products Ltd	132217615	74,352.00
12-Jan-21	Premises - Other	Premises	Rotamp Ltd	4004	43,819.81
12-Jan-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	00000019	34,602.00
12-Jan-21	Flse Trust Owned	Auc. Additions	Soc	0P18889864	111,368.21
28-Jan-21	Flse Trust Owned	Auc. Additions	Soc	0P18903773	35,366.55
19-Jan-21	A - Non Medical Non Clinical	A - Nhs Infrastructure Support	Soc	0P18889867	78,665.22
14-Jan-21	Premises - Other	Premises	Soc	0P18889611	31,295.90
12-Jan-21	Premises - Other	Premises	Soc	0P18892644	34,437.75
12-Jan-21	Drugs	Consumables	Soc(101 Consumables)	1121190979	63,851.08
12-Jan-21	Drugs	Consumables	Soc(101 Consumables)	1121190987	341,265.82
26-Jan-21	Drugs	Consumables	Soc(101 Consumables)	1121196168	306,964.28
26-Jan-21	Drugs	Consumables	Soc(101 Consumables)	1121169090	194,042.04
28-Jan-21	Drugs	Consumables	Soc(101 Consumables)	1121172025	254,093.73
28-Jan-21	Drugs	Consumables	Soc(101 Consumables)	1121176311	249,969.38
07-Jan-21	Premises - Other	Premises	Soc(201 Maintenance)	2121040472	16,453.40
19-Jan-21	Premises - Other	Premises	Shopsmart Ltd	162755	63,293.96
26-Jan-21	Premises - Other	Premises	Shopsmart Ltd	163205	45,969.29
14-Jan-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hospital	10140753	39,432.45
07-Jan-21	Premises - Other	Premises	Smartstationery	801100630953	62,102.57
28-Jan-21	Establishment	Establishment	Soltes Motivation Solutions	37111428	67,026.26
07-Jan-21	Premises - Other	Premises	Sis Energy Supply Limited	441819686/0014	28,106.60
07-Jan-21	Premises - Other	Premises	Sis Energy Supply Limited	441819686/0015	29,717.77
12-Jan-21	S - Non Medical Non Clinical	S - Nhs Infrastructure Support	Stafford And Surrounds Ccg	702010399	33,393.86
10-Jan-21	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16801638	290,000.00
26-Jan-21	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16802300	290,000.00
28-Jan-21	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16801996	44,965.29
05-Jan-21	Premises - Other	Premises	Sunquest Information Systems(Europe) Ltd	8N13862000091	34,941.20
05-Jan-21	Premises - Other	Premises	Sunquest Information Systems(Europe) Ltd	8N13862000092	34,941.20
05-Jan-21	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0008135	63,341.00
21-Jan-21	Flse Trust Owned	Auc. Additions	Therion Construction Co Ltd	JN 625848820R	70,461.02
07-Jan-21	Payroll Deductions	Car Lease Scheme Othr	Tulker Direct Limited	4308	62,661.21
13-Jan-21	Payroll Deductions	Unison	UNAM DOW DEC 2	52,949.65	
12-Jan-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	University Hospitals Birmingham Nhs Ft	0P1002523	27,922.03
12-Jan-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	University Hospitals Birmingham Nhs Ft	0P1004642	42,260.00
21-Jan-21	Premises - Other	Premises	Viola Environmental Services	VE01074276	26,484.65
07-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049667	96,136.70
07-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049648	17,126.02
07-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049652	30,930.41
14-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	050121	115,620.77
14-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049665	109,314.90
14-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049667	77,326.02
14-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049669	50,930.41
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049662	30,930.41
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049693	65,588.94
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049694	39,215.33
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049695	51,550.88
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004712	77,326.03
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004713	51,550.88
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004715	65,588.94
21-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004716	82,941.29
28-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004666	64,070.09
28-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400049668	51,550.88
28-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004722	21,215.33
28-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004727	167,151.75
28-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004728	56,705.75
28-Jan-21	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004729	105,264.59
28-Jan-21	Flse Trust Owned	Auc. Additions	W H Bance (Coachworks) Ltd	18935	170,964.00
05-Jan-21	Supplies & Services - Clinical	Supplies & Services - Clinical	Xoigoph Healthcare Ltd	76396	95,200.00
			Sum		30,246,336.33